

UNITED STATES BANKRUPTCY COURT
Southern DISTRICT OF New York

In re

Debtor Navillus Tile, Inc.

Case No. 17-13162

Reporting Period: 12/31/2017

Federal Tax I.D. # 11-2871781

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re

Debtor Navillus Tile, Inc.

Case No. 17-13162
Reporting Period: 12/31/2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	Y	Y	Y	Y	Y	Y	X	
	BANK ACCOUNTS							
ACCOUNT NUMBER (LAST 4)	Signature Main #1226	Signature Payroll 7348	Signature Special -80	Signature Money Market	Signature Operating-095	Signature Assurance	Wall Street	Wells Fargo
CASH BEGINNING OF MONTH	1,907	24,061	1,748,162	24,071	(405,382)	-	2	1,740,969
RECEIPTS								
CASH SALES								-
ACCOUNTS RECEIVABLE - PREPETITION		258,725	15,243,283		1,539,093			17,041,101
ACCOUNTS RECEIVABLE - POSTPETITION								-
LOANS AND ADVANCES								-
SALE OF AND INCOME FROM ASSETS								518,312
OTHER (ATTACH LIST)		8,537		13				8,550
TRANSFERS		6,313,722	2,348,355		2,710,000	10,023		11,382,100
TRANSFERS (FROM DIP ACCTS)								-
TOTAL RECEIPTS	-	6,580,984	17,591,638	13	4,249,093	10,023	-	518,312
DISBURSEMENTS								
NET PAYROLL		(12,189,975)						(12,189,975)
PAYROLL TAXES								-
SALES, USE, & OTHER TAXES								-
PURCHASES			(7,921,787)		(2,611,014)			(10,532,801)
PURCHASES OF INVESTMENTS								(610,018)
SECURED/ RENTAL/ LEASES								-
INSURANCE					(1,066,691)			(1,066,691)
ADMINISTRATIVE	(175)				(806,568)			(806,743)
SELLING								-
OTHER (ATTACH LIST)							(2)	(2)
OWNER DRAW *								-
TRANSFERS			(8,948,722)		(775,000)		-	(1,645,191)
TRANSFERS (TO DIP ACCTS)								-
PROFESSIONAL FEES								-
U.S. TRUSTEE QUARTERLY FEES								-
COURT COSTS								-
TOTAL DISBURSEMENTS	(175)	(12,189,975)	(16,870,509)	-	(5,259,273)	-	(2)	(2,255,209)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(175)	(5,608,991)	721,129	13	(1,010,180)	10,023	(2)	(1,736,897)
CASH - END OF MONTH	1,732	(5,584,930)	2,469,291	24,084	(1,415,562)	10,023	-	4,072

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

Check

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	36,575,143
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(11,368,913)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	25,206,230

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Reporting Period: 12/31/2017

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Signature Main #1226	Signature Payroll 7348	Signature Special	Signature Money Market	Signature Operating	Signature Assurance	Wells Fargo
	#	#	#				
BALANCE PER BOOKS	1,732	(5,584,930)	2,469,291	24,084	(1,415,562)	10,023	4,072
BANK BALANCE	1,732	(3,533,829)	3,163,754	24,084	(568,068)	10,023	4,072
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)							
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):		(2,054,790)	(694,463)		(848,406)		
OTHER (<i>ATTACH EXPLANATION</i>)		3,689			912		
ADJUSTED BANK BALANCE *	1,732	(5,584,930)	2,469,291	24,084	(1,415,562)	10,023	4,072

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
See Bank Rec				

OTHER

Bank Reconciliation Report

101SIGOPER - Signature Operating Account

Statement Date: 12-31-2017 Bank Statement Ending Balance: 568,068.18-

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
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Outstanding Checks:

AP	06-01-2017	Renaldo House	61094	102.00				
AP	09-13-2017	Florida Department of State	62251	87.50				
AP	10-03-2017	John Coffey	62566	353.04				
AP	10-13-2017	Gerard O' Sullivan	62718	955.00				
AP	10-25-2017	City Marshal Ronald Moses	62832	175.92				
AP	10-25-2017	Commiss.of Taxation & Finance	62834	150.20				
AP	10-25-2017	Commiss.of Taxation & Finance	62836	178.60				
AP	10-25-2017	NYS Child Support Process Ctr.	62846	30.00				
AP	10-26-2017	City Marshal Ronald Moses	62864	175.92				
AP	10-26-2017	Commiss.of Taxation & Finance	62867	178.60				
AP	10-26-2017	Commiss.of Taxation & Finance	62868	150.20				
AP	10-26-2017	Commiss.of Taxation & Finance	62869	148.68				
AP	10-26-2017	Commiss.of Taxation & Finance	62870	169.92				
AP	11-01-2017	Commiss.of Taxation & Finance	62916	169.92				
AP	11-08-2017	NJ Family Support Payment Ctr.	62946	105.00				
AP	11-15-2017	John Ward	63107	400.00				
AP	11-15-2017	Ronan Hession	63124	200.45				
AP	11-20-2017	NJ Family Support Payment Ctr.	63172	105.00				
AP	11-20-2017	Ronan Hession	63194	401.00				
AP	11-21-2017	John Coffey	63206	353.03				
AP	11-22-2017	Dymphna Coleman	63211	1,321.00				
AP	11-22-2017	Garry Kelly	63217	482.72				
AP	11-28-2017	John Coffey	63386	353.04				
AP	11-28-2017	Local 282 Building Fund	63402	201.20				
AP	11-28-2017	Local 282 Check-Off	63403	1,961.70				
AP	12-05-2017	John Coffey	63461	353.03				
AP	12-05-2017	John Ward	63474	500.00				
AP	12-07-2017	Dymphna Coleman	63595	1,126.17				
AP	12-08-2017	Ronan Hession	63603	174.25				
AP	12-08-2017	John McGrath	63608	343.60				
AP	12-08-2017	Cement & Concrete Benefit Fund	63613	5,801.75				
AP	12-11-2017	Industry Advance Program BCA	63618	110.75				
AP	12-11-2017	Industry Advance Program BCA	63619	142.75				
AP	12-11-2017	Industry Advance Program BCA	63620	589.50				
AP	12-12-2017	John Coffey	63625	353.04				
AP	12-12-2017	Commiss.of Taxation & Finance	63638	339.84				
AP	12-15-2017	Garry Kelly	63662	482.73				
AP	12-15-2017	Miguel Dumaguala	63664	125.00				
AP	12-15-2017	MT SINAI RADIOLOGY ASSOC	63665	650.00				
AP	12-15-2017	MT SINAI RADIOLOGY ASSOC	63673	289.00				
AP	12-21-2017	MARIA DEGROTTOLE	63718	2,000.00				
AP	12-22-2017	EFCG	63720	5,000.00				
AP	12-22-2017	Thomas F. Smith	63722	250.00				
AP	12-26-2017	John Coffey	63724	353.03				
AP	12-26-2017	John Coffey	63725	353.03				
AP	12-28-2017	Worldwide Express	63726	25.80				
AP	12-28-2017	Worldwide Express	63727	25.80				
AP	12-28-2017	Worldwide Express	63728	25.80				
AP	12-28-2017	Prestige Investigations Inc.	63730	3,484.00				
AP	12-29-2017	Mercedes-Benz Financial	63731	1,061.28				
AP	12-29-2017	Federal Express	63732	58.92				
AP	12-29-2017	Federal Express	63733	59.06				
AP	12-29-2017	Federal Express	63734	743.66				
AP	12-29-2017	Federal Express	63735	1,237.39				
AP	12-29-2017	Federal Express	63736	1,173.43				
AP	12-29-2017	Department of Homeland Securit	63737	1,225.00				
AP	12-29-2017	Department of Homeland Securit	63738	460.00				
AP	12-29-2017	O'Sullivan Insurance Group LLC	63739	686,598.50				
AP	12-29-2017	O'Sullivan Insurance Group LLC	63740	90,978.75				
AP	12-29-2017	O'Sullivan Insurance Group LLC	63741	7,362.00				
AP	12-29-2017	O'Sullivan Insurance Group LLC	63742	13,411.50				
AP	12-29-2017	Avenues New York LLC	122920170	12,228.00				
				848,406.00*				

Outstanding Deposits:

Outstanding Withdrawals:

Outstanding Adjustments:

CM Adjustment

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Bank Reconciliation Report

101SIGOPER - Signature Operating Account

Statement Date:

12-31-2017

Bank Statement Ending Balance:

568,068.18-

<u>App of</u> <u>Origin</u>	<u>Acct.</u> <u>Date</u>	<u>Description</u>	<u>ID</u>	<u>Subtraction</u>	<u>Addition</u>	<u>Voided</u> <u>Amount</u>	<u>Void</u> <u>Date</u>	<u>Cleared</u> <u>Date</u>
CM		Adjustment						

101SIGOPER Total:

848,406.00

12-31-2017 Adjusted Bank Balance:

1,416,474.18-

Register Balance as of Statement Date:

1,416,474.18-

Bank Reconciliation Report

101SIGSPEC - Signature Special Account

Statement Date: 12-31-2017 Bank Statement Ending Balance: 3,163,754.29

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
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Outstanding Checks:

AP	11-27-2017	ATLAS BUILDING CONSULTANTS	198962	28,300.00				
AP	11-27-2017	CONSTRUCTION CLAIMS GROUP	198969	27,112.57				
AP	11-27-2017	PR STONE CORP.	199007	613.91				
AP	11-27-2017	STRAND CONSULTING CORP.	199010	1,425.00				
AP	12-07-2017	Con Edison	199125	102,034.64				
AP	12-11-2017	FIROMAR, INC.	199129	48,889.13				
AP	12-18-2017	BROWNIE CONSTRUCTION SERVICES	199151	50,000.00				
AP	12-26-2017	BROWNIE CONSTRUCTION SERVICES	199183	50,000.00				
AP	12-27-2017	COLLINS BUILDING SERVICES, INC	199184	1,708.62				
AP	12-29-2017	Feldman Lumber	199193	159,122.77				
AP	12-29-2017	Time Warner Cable	199194	412.98				
				469,619.62*				

Outstanding Deposits:

Outstanding Withdrawals:

CM	12-20-2017	Chk 199154 CRP		24,035.00				
CM	12-20-2017	Chk 199156 CRP		50,000.00				
CM	12-20-2017	Chk 199155 CRP		1,000.00				
CM	12-20-2017	Chk 199158 DEI		62,082.50				
CM	12-20-2017	Chk 199159 FIROMA		6,702.90				
CM	12-20-2017	Chk 199160 MICHWA		36,273.32				
CM	12-20-2017	Chk 199164 DENTON		44,750.00				
				224,843.72*				

Outstanding Adjustments:

101SIGSPEC Total: **694,463.34**

12-31-2017 Adjusted Bank Balance: 2,469,290.95

Register Balance as of Statement Date: 2,469,290.95

Bank: 101SIGSPEC - Signature Special Account

Reconciliation Status: Finished

Statement Date: 12-31-2017

T	Check#/ Deposit ID	Date	Description	Subtraction	Addition	Cleared Amount	Cleared Date
Chk	198944	11-21-2017	NYC Department of Buildings	35.00		(35.00)	12-31-2017
Chk	198946	11-22-2017	CITY TRANSIT MIX	4,833.50		(4,833.50)	12-31-2017
Chk	198947	11-22-2017	Daltile	34,415.01		(34,415.01)	12-31-2017
Chk	198948	11-22-2017	METAL PARTNERS REBAR	1,100.00		(1,100.00)	12-31-2017
Chk	198949	11-27-2017	FIRE DEPARTMENT OF NEW YORK	630.00		(630.00)	12-31-2017
Chk	198951	11-27-2017	Accurate Precast Corporation	48,200.00		(48,200.00)	12-31-2017
Chk	198952	11-27-2017	MILER DRUCK	1,849.84		(1,849.84)	12-31-2017
Chk	198953	11-27-2017	Stone Care Services Inc.	28,860.00		(28,860.00)	12-31-2017
Chk	198954	11-27-2017	Atlantic Concrete Cutting Inc	2,850.00		(2,850.00)	12-31-2017
Chk	198955	11-27-2017	Ahern Rentals	747.36		(747.36)	12-31-2017
Chk	198956	11-27-2017	All American Mason Supply	5,868.37		(5,868.37)	12-31-2017
Chk	198957	11-27-2017	ASSESSMENT RESOURCES & TECH	500.00		(500.00)	12-31-2017
Chk	198963	11-27-2017	B&B Sheet Metal	122.48		(122.48)	12-31-2017
Chk	198964	11-27-2017	Baco Enterprises	1,711.00		(1,711.00)	12-31-2017
Chk	198965	11-27-2017	Bilco Wire Rope	2,160.00		(2,160.00)	12-31-2017
Chk	198966	11-27-2017	Blanke Corporation	60,739.83		(60,739.83)	12-31-2017
Chk	198967	11-27-2017	Blood Hound Inc.,	1,062.50		(1,062.50)	12-31-2017
Chk	198968	11-27-2017	Burton Plumbing Supply	1,066.98		(1,066.98)	12-31-2017
Chk	198970	11-27-2017	Clearview Sheet Metal	2,241.67		(2,241.67)	12-31-2017
Chk	198971	11-27-2017	CONSERVE LIGHTING & ELECTRICAL	216.12		(216.12)	12-31-2017
Chk	198972	11-27-2017	Consolidated Brick & Building	16,318.50		(16,318.50)	12-31-2017
Chk	198973	11-27-2017	Construction Specialties, Inc.	2,052.29		(2,052.29)	12-31-2017
Chk	198974	11-27-2017	Cummins Sales and Service	7,802.03		(7,802.03)	12-31-2017
Chk	198975	11-27-2017	AAA Expert Signs, LLC	3,459.71		(3,459.71)	12-31-2017
Chk	198976	11-27-2017	DEAN RESTORATION, INC.	5,000.00		(5,000.00)	12-31-2017
Chk	198977	11-27-2017	DIAL-A-BUG PEST CONTROL, INC.	922.72		(922.72)	12-31-2017
Chk	198978	11-27-2017	Donald Van Gerve, PE	8,050.00		(8,050.00)	12-31-2017
Chk	198979	11-27-2017	EXTECH BUILDING MATERIALS	87.83		(87.83)	12-31-2017
Chk	198980	11-27-2017	FGH REBAR	1,044.35		(1,044.35)	12-31-2017
Chk	198981	11-27-2017	FROMKIN BROTHERS, INCORPORATED	2,123.06		(2,123.06)	12-31-2017
Chk	198982	11-27-2017	GC Warehouse	5,318.66		(5,318.66)	12-31-2017
Chk	198983	11-27-2017	GPRS INC	5,400.00		(5,400.00)	12-31-2017
Chk	198984	11-27-2017	Heitz Landscaping	2,305.50		(2,305.50)	12-31-2017
Chk	198985	11-27-2017	Hilo Material Handling	1,040.57		(1,040.57)	12-31-2017
Chk	198986	11-27-2017	Independent Equipment Corp.	95.70		(95.70)	12-31-2017
Chk	198987	11-27-2017	INDUSTRIAL U.S.A., INC	4,246.13		(4,246.13)	12-31-2017
Chk	198988	11-27-2017	J & S Supply Corp	11,856.00		(11,856.00)	12-31-2017
Chk	198990	11-27-2017	Marjam Supply	61,100.85		(61,100.85)	12-31-2017
Chk	198991	11-27-2017	MASTER RIGGING LLC	2,000.00		(2,000.00)	12-31-2017
Chk	198992	11-27-2017	MFS CONSULTING ENGINEERS	6,871.00		(6,871.00)	12-31-2017
Chk	198993	11-27-2017	SEE THAT GIRL'S CLEANING	720.00		(720.00)	12-31-2017
Chk	198996	11-27-2017	Morrow Equipment Comp LLC	3,850.10		(3,850.10)	12-31-2017
Chk	198997	11-27-2017	MEN OF STEEL REBAR FAB	960.00		(960.00)	12-31-2017
Chk	198998	11-27-2017	NATIONAL GRID	33,513.00		(33,513.00)	12-31-2017
Chk	198999	11-27-2017	THE NORTH CAROLINA GRANITE COR	2,580.00		(2,580.00)	12-31-2017
Chk	199000	11-27-2017	Nemo Tile Co., Inc.	7,496.00		(7,496.00)	12-31-2017
Chk	199001	11-27-2017	Nissan Lift of New York	1,306.50		(1,306.50)	12-31-2017
Chk	199002	11-27-2017	NEW YORK CONCRETE WASHOUT SYS	1,704.98		(1,704.98)	12-31-2017
Chk	199003	11-27-2017	New York Sand & Stone LLC	4,112.81		(4,112.81)	12-31-2017
Chk	199004	11-27-2017	ONE STOP BLUEPRINTING	323.97		(323.97)	12-31-2017
Chk	199005	11-27-2017	Precision Concrete Pumping, Inc	75,338.35		(75,338.35)	12-31-2017
Chk	199006	11-27-2017	Pro Tile Distributors, Inc	14,910.58		(14,910.58)	12-31-2017
Chk	199008	11-27-2017	SIEFERT ASSOCIATES LLC	9,947.25		(9,947.25)	12-31-2017
Chk	199009	11-27-2017	SR CRANDALL INC.	700.00		(700.00)	12-31-2017
Chk	199011	11-27-2017	Summit Land Surveying	10,250.00		(10,250.00)	12-31-2017
Chk	199012	11-27-2017	Swing Staging, Inc.	31,443.64		(31,443.64)	12-31-2017
Chk	199013	11-27-2017	Tectonic Eng & Surv Consult	58,836.92		(58,836.92)	12-31-2017
Chk	199014	11-27-2017	Transport Equipment Sales	9,254.38		(9,254.38)	12-31-2017
Chk	199015	11-27-2017	THE SAFETY GROUP LTD.	35,896.00		(35,896.00)	12-31-2017
Chk	199017	11-27-2017	TRIBORO CONTRACTORS SUPPLY				12-31-2017
Chk	199018	11-27-2017	ULMA Form Works	4,344.11		(4,344.11)	12-31-2017
Chk	199019	11-27-2017	US Envir.Consultant Lab, Inc	750.00		(750.00)	12-31-2017
Chk	199020	11-27-2017	VON ROHR EQUIPMENT CORP.	3,637.44		(3,637.44)	12-31-2017
Chk	199021	11-27-2017	TomCon Industries	9,145.50		(9,145.50)	12-31-2017
Chk	199022	11-27-2017	Garlock East Equip	3,808.45		(3,808.45)	12-31-2017
Chk	199023	11-27-2017	COLLINS BUILDING SERVICES, INC				12-31-2017
Chk	199024	11-27-2017	Kerry Leasing LLC	86,214.00		(86,214.00)	12-31-2017
Chk	199025	11-27-2017	American Olean	10,349.76		(10,349.76)	12-31-2017
Chk	199113	11-27-2017	TRIBORO CONTRACTORS SUPPLY	20,557.65		(20,557.65)	12-31-2017
Chk	199033	11-29-2017	Finance Commiss. City Of N.Y.	400.00		(400.00)	12-31-2017
Chk	199034	11-29-2017	Finance Commiss. City Of N.Y.	400.00		(400.00)	12-31-2017
Chk	199035	11-29-2017	Finance Commiss. City Of N.Y.	400.00		(400.00)	12-31-2017
Chk	199036	11-29-2017	Finance Commiss. City Of N.Y.	400.00		(400.00)	12-31-2017
Chk	199037	11-29-2017	Finance Commiss. City Of N.Y.	400.00		(400.00)	12-31-2017
Chk	199038	11-29-2017	Finance Commiss. City Of N.Y.	400.00		(400.00)	12-31-2017
Chk	199042	11-29-2017	Anchor Concrete Products, Inc	69,963.95		(69,963.95)	12-31-2017
Chk	199043	11-29-2017	BOIARDI PRODUCTS	10,779.78		(10,779.78)	12-31-2017
Chk	199045	11-29-2017	Rapid Steel Supply Corp.	17,368.40		(17,368.40)	12-31-2017
Chk	199047	11-29-2017	Hohmann & Barnard	20,408.88		(20,408.88)	12-31-2017

Bank: 101SIGSPEC - Signature Special Account
Reconciliation Status: Finished
Statement Date: 12-31-2017

Check#/ Deposit ID	Date	Description	Subtraction	Addition	Cleared Amount	Cleared Date
Chk 199048	11-29-2017	Peckar & Abramson				12-31-2017
Chk 199049	11-29-2017	Package Pavement Co., Inc.	60,423.15		(60,423.15)	12-31-2017
Chk 199051	11-29-2017	Doka USA, Ltd.	174,651.60		(174,651.60)	12-31-2017
Chk 199052	11-29-2017	WHITE CAP CONSTRUCTION SUPPLY	230,490.36		(230,490.36)	12-31-2017
Chk 199053	11-29-2017	Advanced Ready Mix Corp	92,585.90		(92,585.90)	12-31-2017
Chk 199054	11-29-2017	Tec Crete Transit-Mix Corp.	76,839.38		(76,839.38)	12-31-2017
Chk 199055	11-29-2017	BRIAN CROWLEY	1,300.00		(1,300.00)	12-31-2017
Chk 199056	11-29-2017	MLB Door & Hardware	10,000.00		(10,000.00)	12-31-2017
Chk 199057	11-29-2017	Orange Flood Control	353,838.77		(353,838.77)	12-31-2017
Chk 199059	11-29-2017	FIROMAR, INC.	41,952.75		(41,952.75)	12-31-2017
Chk 199060	11-30-2017	MEN OF STEEL REBAR FAB	12,657.30		(12,657.30)	12-31-2017
Chk 199061	11-30-2017	Structure Compliance Group LLC	127,757.50		(127,757.50)	12-31-2017
Chk 199063	12-01-2017	CFS Steel Company				12-31-2017
Chk 199064	12-01-2017	Daltile				12-31-2017
Chk 199065	12-01-2017	General Insulation				12-31-2017
Chk 199066	12-01-2017	K.R.J. Consulting				12-31-2017
Chk 199067	12-01-2017	L&B Building Supply				12-31-2017
Chk 199068	12-01-2017	Queens Brick & Stone, Inc.				12-31-2017
Chk 199069	12-01-2017	Sunbelt Rentals				12-31-2017
Chk 199070	12-01-2017	Sunbelt Rentals				12-31-2017
Chk 199071	12-01-2017	Sunbelt Rentals				12-31-2017
Chk 199072	12-01-2017	Wayside Auto Body				12-31-2017
Chk 199075	12-01-2017	CFS Steel Company	14,796.11		(14,796.11)	12-31-2017
Chk 199076	12-01-2017	Daltile	24,522.75		(24,522.75)	12-31-2017
Chk 199077	12-01-2017	General Insulation	2,106.16		(2,106.16)	12-31-2017
Chk 199078	12-01-2017	K.R.J. Consulting	2,500.00		(2,500.00)	12-31-2017
Chk 199079	12-01-2017	L&B Building Supply	10,370.35		(10,370.35)	12-31-2017
Chk 199080	12-01-2017	Queens Brick & Stone, Inc.	55,646.80		(55,646.80)	12-31-2017
Chk 199081	12-01-2017	Sunbelt Rentals				12-31-2017
Chk 199082	12-01-2017	Sunbelt Rentals				12-31-2017
Chk 199083	12-01-2017	Sunbelt Rentals	54,676.12		(54,676.12)	12-31-2017
Chk 199084	12-01-2017	Wayside Auto Body	1,633.13		(1,633.13)	12-31-2017
Chk 199085	12-01-2017	BRANCH RIVER PLASTICS, INC.	34,725.60		(34,725.60)	12-31-2017
Chk 199086	12-01-2017	Glenwood Mason Supply Co.	20,536.16		(20,536.16)	12-31-2017
Chk 199087	12-01-2017	MEN OF STEEL REBAR FAB	6,542.20		(6,542.20)	12-31-2017
Chk 199088	12-01-2017	Meco Electric Co., Inc.				12-31-2017
Chk 199089	12-01-2017	Meco Electric Co., Inc.	517,468.15		(517,468.15)	12-31-2017
Chk 199090	12-01-2017	AALCO TRANSPORT & STORAGE, INC	24,500.00		(24,500.00)	12-31-2017
Chk 199091	12-01-2017	AALCO TRANSPORT & STORAGE, INC	40,000.00		(40,000.00)	12-31-2017
Chk 199092	12-01-2017	AALCO TRANSPORT & STORAGE, INC	18,350.00		(18,350.00)	12-31-2017
Chk 199093	12-01-2017	Air Masters Inc.	13,920.00		(13,920.00)	12-31-2017
Chk 199094	12-01-2017	Air Masters Inc.	7,920.00		(7,920.00)	12-31-2017
Chk 199095	12-01-2017	Air Masters Inc.	9,100.00		(9,100.00)	12-31-2017
Chk 199096	12-01-2017	DEI	270,655.00		(270,655.00)	12-31-2017
Chk 199097	12-01-2017	ETS Contracting, Inc.	39,425.00		(39,425.00)	12-31-2017
Chk 199098	12-01-2017	ETS Contracting, Inc.	32,015.00		(32,015.00)	12-31-2017
Chk 199099	12-01-2017	ETS Contracting, Inc.	31,920.00		(31,920.00)	12-31-2017
Chk 199100	12-01-2017	Messina Asphalt Corp.	625.00		(625.00)	12-31-2017
Chk 199101	12-01-2017	MKB Consulting LLC	18,300.00		(18,300.00)	12-31-2017
Chk 199102	12-01-2017	MKB Consulting LLC	413.87		(413.87)	12-31-2017
Chk 199103	12-01-2017	Mendrich Construction Services	14,583.33		(14,583.33)	12-31-2017
Chk 199104	12-01-2017	ACS System Associates, Inc.				12-31-2017
Chk 199105	12-01-2017	MIDTOWN TERRAZZO	51,429.05		(51,429.05)	12-31-2017
Chk 199106	12-01-2017	Triple H Construction Inc.				12-31-2017
Chk 199107	12-01-2017	Uptown Electric				12-31-2017
Chk 199108	12-01-2017	Varsity Plumbing & Heating Inc				12-31-2017
Chk 199109	12-04-2017	BARKER STEEL LLC	93,333.42		(93,333.42)	12-31-2017
Chk 199110	12-04-2017	CFS Steel Company	647,872.95		(647,872.95)	12-31-2017
Chk 199111	12-04-2017	BEST CONCRETE MIX CORP.	25,049.96		(25,049.96)	12-31-2017
Chk 199112	12-04-2017	Stillwell Supply Corp.	58,734.11		(58,734.11)	12-31-2017
Chk 199114	12-04-2017	ACS System Associates, Inc.	51,466.25		(51,466.25)	12-31-2017
Chk 199115	12-04-2017	Triple H Construction Inc.	259,563.75		(259,563.75)	12-31-2017
Chk 199116	12-04-2017	Uptown Electric	182,827.50		(182,827.50)	12-31-2017
Chk 199117	12-04-2017	Varsity Plumbing & Heating Inc	264,242.50		(264,242.50)	12-31-2017
Chk 199118	12-05-2017	BELLA INSPECTION SERVICES				12-31-2017
Chk 199119	12-05-2017	BELLA INSPECTION SERVICES				12-31-2017
Chk 199120	12-05-2017	BELLA INSPECTION SERVICES				12-31-2017
Chk 199121	12-05-2017	BELLA INSPECTION SERVICES	650.00		(650.00)	12-31-2017
Chk 199122	12-06-2017	Robert Sodano	232.42		(232.42)	12-31-2017
Chk 199123	12-07-2017	E. Fitzgerald Electric Co	26,654.53		(26,654.53)	12-31-2017
Chk 199124	12-07-2017	Hilti Inc.	7,500.00		(7,500.00)	12-31-2017
Chk 199126	12-08-2017	BlueWorks Inc.	4,500.00		(4,500.00)	12-31-2017
Chk 199127	12-11-2017	Mendrich Construction Services	2,443.74		(2,443.74)	12-31-2017
Chk 199128	12-11-2017	NYC Department of Buildings	35.00		(35.00)	12-31-2017
Chk 199258	12-11-2017	Xtra Leasing	5,836.76		(5,836.76)	12-31-2017
Chk 199130	12-12-2017	ALPHA CARE SUPPLY	18,900.00		(18,900.00)	12-31-2017
Chk 199131	12-12-2017	GC Warehouse	20,653.53		(20,653.53)	12-31-2017
Chk 199132	12-12-2017	KSD Renovation Inc	20,000.00		(20,000.00)	12-31-2017
Chk 199133	12-12-2017	MLB Door & Hardware	1,941.24		(1,941.24)	12-31-2017

Bank: 101SIGSPEC - Signature Special Account
Reconciliation Status: Finished
Statement Date: 12-31-2017

Check#/ Deposit ID	Date	Description	Subtraction	Addition	Cleared Amount	Cleared Date
Chk 199134	12-12-2017	TRI-STATE PUMP & MOTOR	5,640.00		(5,640.00)	12-31-2017
Chk 199135	12-12-2017	WATERS MCPHERSON MCNEILL, P.C.	49,083.03		(49,083.03)	12-31-2017
Chk 199136	12-13-2017	Pro Tile Distributors, Inc	12,792.10		(12,792.10)	12-31-2017
Chk 199137	12-14-2017	E. Fitzgerald Electric Co	132,600.00		(132,600.00)	12-31-2017
Chk 199138	12-14-2017	FIROMAR, INC.	104,590.59		(104,590.59)	12-31-2017
Chk 199146	12-14-2017	York Risk Services Group	8,374.30		(8,374.30)	12-31-2017
Chk 199147	12-14-2017	York Risk Services Group	16,625.70		(16,625.70)	12-31-2017
Chk 199139	12-15-2017	J-BAR Reinforcement, Inc.	250,000.00		(250,000.00)	12-31-2017
Chk 199140	12-15-2017	MANHATTAN EQUIPMENT RENTAL				12-31-2017
Chk 199141	12-15-2017	MANHATTAN EQUIPMENT RENTAL				12-31-2017
Chk 199142	12-15-2017	MANHATTAN EQUIPMENT RENTAL				12-31-2017
Chk 199143	12-15-2017	MANHATTAN EQUIPMENT RENTAL	57,150.31		(57,150.31)	12-31-2017
Chk 199144	12-15-2017	Consolidated Brick & Building	1,615.45		(1,615.45)	12-31-2017
Chk 199145	12-15-2017	Bilco Wire Rope	19,540.50		(19,540.50)	12-31-2017
Chk 199148	12-18-2017	Triple H Construction Inc.	16,150.00		(16,150.00)	12-31-2017
Chk 199149	12-18-2017	STONE SOLUTIONS	27,718.80		(27,718.80)	12-31-2017
Chk 199150	12-18-2017	Simpson Gumpertz & Heger	4,250.00		(4,250.00)	12-31-2017
Chk 199152	12-20-2017	BARKER STEEL LLC	65,217.94		(65,217.94)	12-31-2017
Chk 199295	12-20-2017	CFS Steel Company	577,132.30		(577,132.30)	12-31-2017
Chk 199163000	12-20-2017	M&L STEEL ORNAMENTAL IRON CORP	13,990.00		(13,990.00)	12-31-2017
Chk 199166000	12-20-2017	Tec Crete Transit-Mix Corp.	396,616.08		(396,616.08)	12-31-2017
Chk 199167	12-21-2017	BELLA INSPECTION SERVICES	900.00		(900.00)	12-31-2017
Chk 199168	12-21-2017	NYC Department of Building	3,000.00		(3,000.00)	12-31-2017
Chk 199169	12-21-2017	Peri Formwork Systems Inc.	43,337.47		(43,337.47)	12-31-2017
Chk 199170	12-22-2017	Michael McGivney	5,000.00		(5,000.00)	12-31-2017
Chk 199171	12-22-2017	E. Fitzgerald Electric Co	90,000.00		(90,000.00)	12-31-2017
Chk 199172	12-22-2017	MANHATTAN EQUIPMENT RENTAL	80,945.00		(80,945.00)	12-31-2017
Chk 199173	12-22-2017	Ahern Rentals				12-31-2017
Chk 199174	12-22-2017	Ahern Rentals	33,609.96		(33,609.96)	12-31-2017
Chk 199175	12-22-2017	Meco Electric Co., Inc.				12-31-2017
Chk 199176	12-22-2017	Jamcob Electric LLC	25,000.00		(25,000.00)	12-31-2017
Chk 199177	12-22-2017	Jamcob Electric LLC	13,500.00		(13,500.00)	12-31-2017
Chk 199178	12-22-2017	BlueWorks Inc.				12-31-2017
Chk 199179	12-22-2017	BlueWorks Inc.	4,500.00		(4,500.00)	12-31-2017
Chk 199180	12-22-2017	BlueWorks Inc.	5,000.00		(5,000.00)	12-31-2017
Chk 199181	12-22-2017	Vestar, Inc.	42,488.75		(42,488.75)	12-31-2017
Chk 199182	12-22-2017	Meco Electric Co., Inc.	657,305.00		(657,305.00)	12-31-2017
Chk 3688813	12-26-2017	Textura	42.53		(42.53)	12-31-2017
Chk 199185	12-27-2017	Structure Compliance Group LLC	60,000.00		(60,000.00)	12-31-2017
Chk 199186	12-28-2017	E. Fitzgerald Electric Co	35,000.00		(35,000.00)	12-31-2017
Chk 199187	12-28-2017	E. Fitzgerald Electric Co	76,000.00		(76,000.00)	12-31-2017
Chk 199188	12-29-2017	Federal Express				12-31-2017
Chk 199189	12-29-2017	Federal Express				12-31-2017
Chk 199190	12-29-2017	Federal Express				12-31-2017
Chk 199191	12-29-2017	Federal Express				12-31-2017
Chk 199192	12-29-2017	Federal Express				12-31-2017
Dep 2463-00	12-01-2017	AR Enter Cash Receipt		1,476,216.00	1,476,216.00	12-31-2017
Dep 2483-00	12-01-2017	AR Enter Cash Receipt		1,119.90	1,119.90	12-31-2017
Dep 2629-00	12-01-2017	AR Enter Cash Receipt		596.15	596.15	12-31-2017
Dep 2168-00	12-01-2017	AR Enter Cash Receipt		4,788.57	4,788.57	12-31-2017
Dep 2249-00	12-05-2017	AR Enter Cash Receipt		9,327.73	9,327.73	12-31-2017
Dep 2489-00	12-06-2017	AR Enter Cash Receipt		7,605.00	7,605.00	12-31-2017
Dep 2532-00	12-06-2017	AR Enter Cash Receipt		24,044.85	24,044.85	12-31-2017
Dep 2577-00	12-07-2017	AR Enter Cash Receipt		4,712.00	4,712.00	12-31-2017
Dep 2504-00	12-07-2017	AR Enter Cash Receipt		205,523.00	205,523.00	12-31-2017
Dep 2483-00	12-07-2017	AR Enter Cash Receipt		1,119.90	1,119.90	12-31-2017
Dep 2629-00	12-07-2017	AR Enter Cash Receipt		596.15	596.15	12-31-2017
Dep 2560-00	12-07-2017	AR Enter Cash Receipt		73,869.98	73,869.98	12-31-2017
Dep 2491-00	12-08-2017	AR Enter Cash Receipt		3,707,030.46	3,707,030.46	12-31-2017
Dep 2561-00	12-08-2017	AR Enter Cash Receipt		1,539,093.06	1,539,093.06	12-31-2017
Dep 2490-00	12-08-2017	AR Enter Cash Receipt		122,579.81	122,579.81	12-31-2017
Dep	12-08-2017	Transfer From WELLSFARGO		1,000,000.00	1,000,000.00	12-31-2017
Dep 2550-00	12-11-2017	AR Enter Cash Receipt		382,850.00	382,850.00	12-31-2017
Dep 2604-00	12-12-2017	AR Enter Cash Receipt		65,920.72	65,920.72	12-31-2017
Dep 2604	12-12-2017	AR Enter Cash Receipt		184,408.48	184,408.48	12-31-2017
Dep 2570-00	12-12-2017	AR Enter Cash Receipt		21,184.20	21,184.20	12-31-2017
Dep 2447-00	12-12-2017	AR Enter Cash Receipt		71,791.50	71,791.50	12-31-2017
Dep 2443-00	12-12-2017	AR Enter Cash Receipt		57,795.20	57,795.20	12-31-2017
Dep 2516-00	12-13-2017	AR Enter Cash Receipt		48,787.84	48,787.84	12-31-2017
Dep 2129-00	12-13-2017	AR Enter Cash Receipt		225,000.00	225,000.00	12-31-2017
Dep 2628-00	12-13-2017	AR Enter Cash Receipt		60,000.00	60,000.00	12-31-2017
Dep 2488-00	12-14-2017	AR Enter Cash Receipt		30,875.00	30,875.00	12-31-2017
Dep 2030-00	12-14-2017	AR Enter Cash Receipt		141,333.00	141,333.00	12-31-2017
Dep 2594-00	12-15-2017	AR Enter Cash Receipt		160,074.00	160,074.00	12-31-2017
Dep 2606-00	12-15-2017	AR Enter Cash Receipt		222,300.00	222,300.00	12-31-2017
Dep 2513-00	12-15-2017	AR Enter Cash Receipt		7,250.25	7,250.25	12-31-2017
Dep 2588-00	12-18-2017	AR Enter Cash Receipt		377,430.19	377,430.19	12-31-2017
Dep 2616-00	12-18-2017	AR Enter Cash Receipt		180,034.68	180,034.68	12-31-2017
Dep 2560-00	12-19-2017	AR Enter Cash Receipt		277,921.64	277,921.64	12-31-2017

Bank: 101SIGSPEC - Signature Special Account
Reconciliation Status: Finished
Statement Date: 12-31-2017

Check#/ Ty. Deposit ID	Date	Description	Subtraction	Addition	Cleared Amount	Cleared Date
Dep		Transfer From 101SIGOPER		300,000.00	300,000.00	12-31-2017
Dep 2483-00	12-20-2017	AR Enter Cash Receipt		856.80	856.80	12-31-2017
Dep	12-21-2017	Transfer From 101SIGOPER		400,000.00	400,000.00	12-31-2017
Dep 2610-00	12-21-2017	AR Enter Cash Receipt		210,160.26	210,160.26	12-31-2017
Dep 2188-00	12-21-2017	AR Enter Cash Receipt		58,321.48	58,321.48	12-31-2017
Dep 2361-00	12-22-2017	AR Enter Cash Receipt		77,963.00	77,963.00	12-31-2017
Dep 2561-00	12-22-2017	AR Enter Cash Receipt		4,567,132.34	4,567,132.34	12-31-2017
Dep 2603-00	12-22-2017	AR Enter Cash Receipt		90,000.00	90,000.00	12-31-2017
Dep 2513-00	12-22-2017	AR Enter Cash Receipt		982,178.40	982,178.40	12-31-2017
Dep 2587-00	12-26-2017	AR Enter Cash Receipt		25,885.00	25,885.00	12-31-2017
Dep 2607-00	12-26-2017	AR Enter Cash Receipt		19,732.00	19,732.00	12-31-2017
Dep 2566-12	12-27-2017	AR Enter Cash Receipt		841,278.46	841,278.46	12-31-2017
Dep 2570-00	12-27-2017	AR Enter Cash Receipt		27,450.00	27,450.00	12-31-2017
Dep 1	12-27-2017	Refund for Parking ticket		115.00	115.00	12-31-2017
Dep	12-27-2017	Transfer From WELLSFARGO		648,354.84	648,354.84	12-31-2017
Dep 2515-00	12-28-2017	AR Enter Cash Receipt		18,360.00	18,360.00	12-31-2017
Dep 2599-00	12-28-2017	AR Enter Cash Receipt		21,500.00	21,500.00	12-31-2017
Dep 2362-00	12-28-2017	AR Enter Cash Receipt		149,980.30	149,980.30	12-31-2017
Wdl	12-01-2017	Transfer To SIGPR7348	219,036.74		(219,036.74)	12-31-2017
Wdl	12-01-2017	Transfer To AMEX CORP.	200,000.00		(200,000.00)	12-31-2017
Wdl	12-05-2017	Transfer To SIGPR7348	500,000.00		(500,000.00)	12-31-2017
Wdl	12-06-2017	Transfer To 101SIGOPER	900,000.00		(900,000.00)	12-31-2017
Wdl	12-07-2017	Transfer To 101SIGOPER	800,000.00		(800,000.00)	12-31-2017
Wdl	12-08-2017	Transfer To 101SIGOPER	510,000.00		(510,000.00)	12-31-2017
Wdl	12-08-2017	Transfer To CITI BANK	26,520.81		(26,520.81)	12-31-2017
Wdl	12-14-2017	Transfer To SIGPR7348	1,023,307.29		(1,023,307.29)	12-31-2017
Wdl	12-14-2017	Transfer To SIGPR7348	500,000.00		(500,000.00)	12-31-2017
Wdl	12-14-2017	Transfer To AMEX GM	59,277.26		(59,277.26)	12-31-2017
Wdl	12-14-2017	Transfer To AMEX CORP.	896,164.02		(896,164.02)	12-31-2017
Wdl	12-14-2017	Transfer To AMEX EE	30,394.14		(30,394.14)	12-31-2017
Wdl	12-18-2017	Transfer To SIGPR7348	700,000.00		(700,000.00)	12-31-2017
Wdl	12-19-2017	Transfer To SIGPR7348	325,284.00		(325,284.00)	12-31-2017
Wdl	12-19-2017	CHK 199152 BCROW	1,530.95		(1,530.95)	12-31-2017
Wdl	12-20-2017	Chk 199157 DEI	142,500.00		(142,500.00)	12-31-2017
Wdl	12-20-2017	Chk 199161 ROMASC	1,464.00		(1,464.00)	12-31-2017
Wdl	12-20-2017	Chk 199162 ROMASC	3,600.00		(3,600.00)	12-31-2017
Wdl	12-22-2017	Transfer To SIGPR7348	500,000.00		(500,000.00)	12-31-2017
Wdl	12-26-2017	Transfer To SIGPR7348	500,000.00		(500,000.00)	12-31-2017
Wdl	12-27-2017	Transfer To SIGPR7348	650,000.00		(650,000.00)	12-31-2017
Wdl	12-28-2017	Transfer To 101SIGOPER	200,000.00		(200,000.00)	12-31-2017
Wdl	12-28-2017	Transfer To SIGPR7348	1,321,094.15		(1,321,094.15)	12-31-2017
Wdl	12-28-2017	Transfer To 101SIGOPER	300,000.00		(300,000.00)	12-31-2017
Adj	12-01-2017	AR Void Cash Receipt	596.15		(596.15)	12-31-2017
Adj	12-01-2017	AR Void Cash Receipt	1,119.90		(1,119.90)	12-31-2017
Adj	12-08-2017	AR Void Cash Receipt	1,539,093.06		(1,539,093.06)	12-31-2017
Adj	12-20-2017	Wire Transfer Fee	25.00		(25.00)	12-31-2017
Adj	12-29-2017	OD Finance Charge	352.93		(352.93)	12-31-2017
Adj	12-31-2017	Reconciliation Adjustment	.40		(.40)	12-31-2017

STATEMENT TOTALS: 19,888,867.72 19,132,447.14 (756,420.58)

<----- Number of Transactions ----->

Total Reconciled

Checks: 204 204
Deposits: 51 51
Withdrawals: 24 24
Adjustments: 6 6

<----- Cleared Amounts ----->

Checks: (8,037,506.92)
Deposits: 19,132,447.14
Withdrawals: (10,310,173.36)
Adjustments: (1,541,187.44)

Bank Reconciliation Report

SIGPR7348 - Signature Payroll Acct - 7348

Statement Date: 12-31-2017 Bank Statement Ending Balance: 3,533,828.67-

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
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Outstanding Checks:

AP	12-29-2017	Federal Tax Deposit	230	627,676.79				
AP	12-29-2017	New York State Tax Deposits	231	431,531.96				
PR	10-25-2016	Familia; Juan Carlos	27386	192.29				
PR	11-08-2016	Aslam; Muhammad	28660	344.00				
PR	11-08-2016	Henderson; Marcus	28838	298.91				
PR	11-11-2016	Hooks; Carlos	29238	759.93				
PR	11-15-2016	Farrell; Niall	29445	196.05				
PR	11-15-2016	Iqbal; Zafar	29504	833.78				
PR	11-15-2016	Riera; Miguel A.	29681	236.08				
PR	11-22-2016	Abambari; Jose L.	29921	793.37				
PR	11-22-2016	James; Gaita	30122	865.16				
PR	11-22-2016	Murrell; Omar	30225	723.52				
PR	11-22-2016	Aslam; Javed	30426	1,084.78				
PR	11-29-2016	Ortiz; Carlos G.	30879	1,260.88				
PR	12-01-2016	Zommer; Jonathan	31139	203.87				
PR	12-06-2016	Vargas; Wilson	31948	211.78				
PR	12-13-2016	Muy; Luis	32421	997.88				
PR	12-16-2016	Thupten; Sonam	32685	231.39				
PR	12-19-2016	Coleman; Dymphna	32703	1.99				
PR	12-19-2016	Downes; Peter	32704	3.73				
PR	12-19-2016	Galvin; Ian	32705	1.07				
PR	12-19-2016	Kelly; Garry	32709	1.07				
PR	12-19-2016	Martinez; Gilmer	32710	2.65				
PR	12-19-2016	Mathers; Raymond	32711	1.77				
PR	12-19-2016	McBrien; Conall	32712	2.82				
PR	12-19-2016	McGrath; John A	32714	1.41				
PR	12-19-2016	O'Shea; Mary	32719	2.91				
PR	12-19-2016	O'Sullivan; Marian G.	32720	1.78				
PR	12-19-2016	O'Sullivan; Denis	32721	.87				
PR	12-19-2016	O'Sullivan; Donal	32722	2.37				
PR	12-19-2016	Sodano; Robert	32727	1.41				
PR	12-20-2016	King; Michael	32742	1.20				
PR	12-20-2016	Morales; Segundo	32820	98.31				
PR	12-21-2016	Blandina; Francesco	32924	4.59				
PR	12-21-2016	Graham; Jquan	33073	211.67				
PR	12-21-2016	Kelly; Kevin M6029	33128	959.40				
PR	12-21-2016	Suardi; Pablo R.	33397	179.35				
PR	12-28-2016	Barnes; David	33474	277.54				
PR	12-28-2016	Cummings; Kobiea	33551	786.21				
PR	01-03-2017	Dickerson; Levi	34216	597.09				
PR	01-03-2017	Suardi; Pablo R.	34576	361.30				
PR	01-03-2017	Rosa; Nicholas	34640	36.74				
PR	01-09-2017	Braithwaite; Xaivier	34795	203.98				
PR	01-10-2017	Andruzzi; Joseph	34894	342.03				
PR	01-17-2017	DaSilva; Silvestre	35666	285.97				
PR	01-17-2017	DaSilva; Marcio	35667	205.69				
PR	01-31-2017	James; Jason	37345	99.00				
PR	01-31-2017	Rosario; Moises	37361	33.00				
PR	01-31-2017	Thompson; Collin	37367	178.63				
PR	02-07-2017	Moreno; John	37799	604.78				
PR	02-14-2017	Valladares; Marcelo	38518	320.60				
PR	03-07-2017	Hall; Corey	40044	95.86				
PR	03-14-2017	Mastando; Albert	40690	382.27				
PR	03-21-2017	O'Sullivan; Donal	46053	1,923.54				
PR	04-25-2017	O'Sullivan; Donal Jr	49044	184.10				
PR	05-02-2017	Wakulich; Gregory	50153	195.76				
PR	05-02-2017	Young; Colon	50172	382.05				
PR	05-16-2017	Baker; Steven	51029	27.78				
PR	06-16-2017	Betances; Dante Jr	53871	424.32				
PR	06-16-2017	Hall; Garvet	53876	311.90				
PR	06-16-2017	Lewis; Raymond	53877	258.60				
PR	06-21-2017	Browne; Calvin	53970	25.73				
PR	06-20-2017	Carbajal; Jose6618	54054	960.63				
PR	06-20-2017	Syku; Llesh	54362	1,170.32				
PR	06-20-2017	Thompson; Collin	54366	841.39				
PR	06-23-2017	Courtney; Denis	54436	44.76				
PR	06-27-2017	O'Sullivan; Helen	54528	2,120.16				
PR	07-04-2017	O'Sullivan; Helen	55582	2,272.70				
PR	07-11-2017	O'Sullivan; Helen	55943	2,343.82				
PR	07-11-2017	Chacon; Jorge	56051	1,068.54				
PR	07-11-2017	Guinansaca; Claudio	56166	657.08				
PR	07-11-2017	Sucarato; Christopher	56421	279.06				
PR	07-11-2017	O'Sullivan; Donal Jr	56499	1,176.87				

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PR	07-13-2017	Kenny;Paul	56511	372.97				
PR	07-04-2017	Fagan; Ruth	56581	1,306.08				
PR	07-18-2017	O'Sullivan;Helen	56651	2,343.82				
PR	07-25-2017	O'Sullivan;Helen	57432	2,343.82				
PR	07-25-2017	O'Sullivan; Donal Jr	57433	645.85				
PR	07-11-2017	Fagan; Ruth	58043	1,701.97				
PR	07-18-2017	Fagan; Ruth	58044	1,701.98				
PR	08-01-2017	Brown;Richard	58090	299.93				
PR	08-01-2017	O'Sullivan;Helen	58146	2,343.82				
PR	08-02-2017	Young;Kim	58689	791.96				
PR	08-01-2017	Finnerty;Martin	58722	288.07				
PR	08-08-2017	O'Sullivan;Helen	58860	2,343.82				
PR	08-08-2017	Mendez; Jorge	58879	121.25				
PR	08-08-2017	Mendoza;Jorge	59416	987.04				
PR	08-15-2017	O'Sullivan;Helen	59525	2,343.82				
PR	08-15-2017	O'Sullivan;Helen	60079	17,261.00				
PR	08-18-2017	Shuster;Nickolaus	60130	7.36				
PR	08-22-2017	O'Sullivan;Helen	60221	2,343.82				
PR	08-29-2017	O'Sullivan;Helen	60875	2,343.82				
PR	09-01-2017	McPaul;Philip	61461	807.33				
PR	09-05-2017	O'Sullivan;Helen	61526	2,343.83				
PR	09-05-2017	Dalanzo;Christopher	61664	366.71				
PR	09-05-2017	McGrade Jr; Joseph A.	61850	352.63				
PR	09-05-2017	Salazar; Juan	61963	984.23				
PR	09-12-2017	O'Sullivan;Helen	62201	2,343.82				
PR	09-12-2017	Rojas;Juan C	62645	71.62				
PR	09-19-2017	O'Sullivan;Helen	62911	2,343.82				
PR	09-19-2017	Alvarado;Jiame R	62939	1,020.15				
PR	09-19-2017	Leon;Marcos	63196	182.58				
PR	09-19-2017	Wright; Steven	63448	135.05				
PR	09-26-2017	O'Sullivan;Helen	63600	2,343.82				
PR	09-26-2017	Nelson; Lonnie	63961	770.50				
PR	09-26-2017	Sullivan; Nicholas	64069	648.62				
PR	10-03-2017	O'Sullivan;Helen	64266	2,343.82				
PR	10-05-2017	O'Brien;Patrick	64850	289.52				
PR	10-10-2017	O'Sullivan;Helen	64968	2,343.81				
PR	10-10-2017	McKee;Damien	65351	345.56				
PR	10-10-2017	Padilla-Ortiz; Juan L.	65412	1,334.16				
PR	10-10-2017	Amoretti;Anthony	65596	49.29				
PR	10-17-2017	O'Sullivan;Helen	65732	2,343.82				
PR	10-17-2017	Dabek;Stanislaw	66484	1,194.83				
PR	10-24-2017	O'Sullivan;Helen	67071	2,343.83				
PR	10-24-2017	Prendergast; Michael Joseph	67095	340.47				
PR	10-24-2017	Floyd;John S	67288	1,658.23				
PR	10-24-2017	Heim;Nicholas	67345	692.01				
PR	10-24-2017	Infante;Victor	67364	953.26				
PR	10-24-2017	Pacheco;Ruben	67520	28.08				
PR	10-24-2017	Watters;James G	67660	301.60				
PR	10-26-2017	Morales;Noel	67701	310.85				
PR	10-26-2017	Jenkins; Eugene	67711	452.05				
PR	10-27-2017	Fahmy; George A.	67755	283.23				
PR	10-31-2017	O'Sullivan;Helen	67826	2,343.82				
PR	11-02-2017	Addino;Francis	67862	84.22				
PR	11-02-2017	Alvarado;Jiame R	67876	840.64				
PR	11-02-2017	Cambizaca;Erwin	67938	908.06				
PR	11-02-2017	Gillies;Andrew	68084	314.09				
PR	11-02-2017	Gonzalez;Donato Jr	68088	204.85				
PR	11-02-2017	Ruiz;Alejandro	68361	358.63				
PR	11-03-2017	Rogers;Roy	68546	376.86				
PR	11-06-2017	Samuels; Damian E.	68607	30.95				
PR	11-07-2017	O'Sullivan;Helen	68675	2,343.82				
PR	11-07-2017	Merli;Peter	69095	521.49				
PR	11-07-2017	Berganos; Pampilo	69328	764.25				
PR	11-10-2017	Scott;Patrick	69419	143.68				
PR	11-14-2017	Hession;Ronan	69497	1,428.57				
PR	11-14-2017	O'Sullivan;Helen	69535	2,343.82				
PR	11-14-2017	Borrelli;Chris	69613	282.86				
PR	11-14-2017	Bravo;Jose L.	69616	917.84				
PR	11-14-2017	George; Andy	69778	1,822.83				
PR	11-14-2017	McWeeney; Joseph	69948	184.10				
PR	11-14-2017	O'Neill;Michael8951	70001	557.57				
PR	11-21-2017	Hession;Ronan	70293	1,428.56				
PR	11-21-2017	O'Sullivan;Helen	70333	2,343.82				

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App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
PR	11-21-2017	Bonilla;Italo	70404	1,033.83				
PR	11-28-2017	Hession;Ronan	71097	1,428.56				
PR	11-28-2017	O'Sullivan;Helen	71135	2,343.82				
PR	11-28-2017	Dore;Maurice	71369	769.86				
PR	12-05-2017	Hession;Ronan	71954	1,428.57				
PR	12-05-2017	O'Sullivan;Helen	71990	2,343.82				
PR	12-05-2017	Chalco;Felipe	72124	826.97				
PR	12-05-2017	Soumahoro;Youssef	72583	1,027.30				
PR	12-07-2017	Flowers;Thomas	72684	154.30				
PR	12-08-2017	O'Brien;Gerald	72708	596.50				
PR	12-08-2017	Alexander;Godwin	72711	276.58				
PR	12-12-2017	Hession;Ronan	72797	1,428.55				
PR	12-12-2017	O'Sullivan;Helen	72835	2,343.81				
PR	12-12-2017	Alexander;Godwin	72861	550.53				
PR	12-12-2017	Arias;Ezequiel	72876	270.14				
PR	12-12-2017	Barrington;Selwyn	72889	622.18				
PR	12-12-2017	Dore;Maurice	73037	1,189.96				
PR	12-12-2017	Guaman;Lourdes	73112	412.00				
PR	12-12-2017	Guaman Flores;Jaime P.	73113	228.62				
PR	12-12-2017	Omrao;Komall	73310	834.02				
PR	12-12-2017	Reilly;Sean	73362	1,193.63				
PR	12-12-2017	Smolka;Daniel K	73415	290.48				
PR	12-12-2017	Tangredi;Joseph	73432	1,328.04				
PR	12-12-2017	Williams;Jaymaul	73481	56.33				
PR	12-14-2017	Santamouris;Demetri	73546	243.72				
PR	12-15-2017	Bonilla;Samuel	73558	233.11				
PR	12-15-2017	Smolka;Daniel K	73579	124.19				
PR	12-18-2017	Velazquez;Anthony	73588	154.02				
PR	12-18-2017	Buono;Leonard	73590	885.48				
PR	12-19-2017	Alcantara;Remigio	73612	666.92				
PR	12-19-2017	Biela; Krzysztof	73616	1,162.28				
PR	12-19-2017	Earley;Ryan	73626	752.41				
PR	12-19-2017	Hession;Ronan	73632	1,428.57				
PR	12-19-2017	McDermott; Conor	73651	649.69				
PR	12-19-2017	O'Sullivan;Helen	73670	2,343.83				
PR	12-19-2017	Toral; Randy	73679	521.76				
PR	12-19-2017	Graham;Joseph E.	73688	1,647.17				
PR	12-19-2017	McBreen;Terence	73694	823.83				
PR	12-19-2017	McBreen;Terence	73695	734.26				
PR	12-19-2017	Mondano;Philip	73697	1,204.28				
PR	12-19-2017	Santamouris;Demetri	73700	406.54				
PR	12-19-2017	Nizzardini; Anthony J	73703	669.79				
PR	12-19-2017	Soeiro;Octavio	73704	779.47				
PR	12-19-2017	Earley;Ryan	73717	752.42				
PR	12-19-2017	McGibney;Peter Joseph	73743	891.08				
PR	12-19-2017	O'Sullivan;Gerard	73756	534.96				
PR	12-19-2017	O'Sullivan;Michael	73757	2,230.60				
PR	12-19-2017	Rodgers;Sinead	73764	970.30				
PR	12-19-2017	Toral; Randy	73767	602.16				
PR	12-19-2017	Walsh; Michael Edmond	73768	955.73				
PR	12-19-2017	Ali;Hamid	73776	774.53				
PR	12-19-2017	Bertuzzi;Christopher M	73809	271.84				
PR	12-19-2017	Bonilla;Samuel	73815	928.76				
PR	12-19-2017	Bravo; Javier	73823	1,436.69				
PR	12-19-2017	Bravo;Vicente A	73825	1,541.71				
PR	12-19-2017	Caliente; Andrew	73845	1,045.48				
PR	12-19-2017	Cambizaca;Erwin	73847	587.70				
PR	12-19-2017	Campanella;Richard	73849	13.62				
PR	12-19-2017	Chalco;Felipe	73870	1,006.44				
PR	12-19-2017	Cincis;Thomas	73876	324.42				
PR	12-19-2017	Colhoun; Alwyn	73882	939.62				
PR	12-19-2017	Corrigan; Robert	73894	1,609.80				
PR	12-19-2017	Cruz; Carlos	73901	1,303.00				
PR	12-19-2017	Daniel;Adrian	73908	1,722.24				
PR	12-19-2017	Dumagualla;Miguel	73938	1,055.58				
PR	12-19-2017	Egan;James	73949	1,177.65				
PR	12-19-2017	Fordley;James	73965	575.26				
PR	12-19-2017	Garcia; Juan Manuel	73977	1,071.33				
PR	12-19-2017	Glacken;John P	73988	548.05				
PR	12-19-2017	Gonsalves;John	73990	309.48				
PR	12-19-2017	Gordon;Marvin	73997	812.54				
PR	12-19-2017	Hager;Donald	74012	638.08				
PR	12-19-2017	Healy;John	74018	842.48				

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App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
PR	12-19-2017	Hightower;Kareem	74024	464.19				
PR	12-19-2017	Kampe;Kenneth	74052	1,423.87				
PR	12-19-2017	Kennelly; Daniel	74057	1,489.19				
PR	12-19-2017	Khan; Selim U	74059	1,495.79				
PR	12-19-2017	Koch;Lawrence	74062	2,510.75				
PR	12-19-2017	Lazarovsky; Marek	74071	1,153.24				
PR	12-19-2017	Lliguicota;Carlos	74087	452.04				
PR	12-19-2017	Lopez;Pedro	74095	1,671.07				
PR	12-19-2017	Lyle;Craig	74102	671.12				
PR	12-19-2017	Martinez; Baudelio	74109	1,527.41				
PR	12-19-2017	Mazewski;Matthew	74118	951.33				
PR	12-19-2017	McKeon;Justin	74134	610.40				
PR	12-19-2017	McKenzie;Kerith	74135	1,466.30				
PR	12-19-2017	McKenna; Paul	74136	967.26				
PR	12-19-2017	Moore;Tommy	74154	147.22				
PR	12-19-2017	Mulligan;Thomas D	74164	1,146.12				
PR	12-19-2017	Omrao;Komall	74192	726.36				
PR	12-19-2017	O'Sullivan; Neil	74199	608.67				
PR	12-19-2017	O'Sullivan;James	74200	2,617.31				
PR	12-19-2017	O'Sullivan;Robert	74201	874.89				
PR	12-19-2017	Pomavilla;Raul8639	74229	922.11				
PR	12-19-2017	Reilly;Sean	74245	815.74				
PR	12-19-2017	Reynoso;Aneudy	74250	889.07				
PR	12-19-2017	Santamours;Demetri	74273	577.47				
PR	12-19-2017	Schnur;Alan	74278	818.78				
PR	12-19-2017	Smith;Marcus	74295	54.19				
PR	12-19-2017	Strandberg; Derek T	74307	356.52				
PR	12-19-2017	Tangredi;Joseph	74313	778.95				
PR	12-19-2017	Thupten;Sonam	74321	980.08				
PR	12-19-2017	Tormo; Dominick	74323	219.16				
PR	12-19-2017	Valentino;Jonathan	74335	54.18				
PR	12-19-2017	Wetmore;William	74353	785.55				
PR	12-19-2017	White; John J.	74355	254.27				
PR	12-19-2017	Wick;Grzegorz	74356	1,273.99				
PR	12-19-2017	Williams; Stanley	74362	228.64				
PR	12-19-2017	Zhuzhingo;Luis	74371	708.90				
PR	12-21-2017	Salguero; Eswin	74396	351.08				
PR	12-22-2017	Bawalan;Rizal	74404	4,219.03				
PR	12-22-2017	Caliente; Andrew	74412	429.12				
PR	12-22-2017	Carbajal;Victor	74413	1,689.17				
PR	12-22-2017	Coffey;John	74420	1,347.98				
PR	12-22-2017	Colhoun; Alwyn	74421	745.55				
PR	12-22-2017	Conroy;Stanley	74423	7,277.04				
PR	12-22-2017	Corrigan; Robert	74424	2,390.96				
PR	12-22-2017	Cotter;Paul	74425	1,932.65				
PR	12-22-2017	Courtney; Denis	74426	2,054.53				
PR	12-22-2017	DiFiore; Anthony	74430	1,280.53				
PR	12-22-2017	Downey;Michael P	74432	4,097.98				
PR	12-22-2017	Dumagualla;Miguel	74433	1,606.83				
PR	12-22-2017	Egan;James	74435	2,181.80				
PR	12-22-2017	George; Andy	74443	1,729.40				
PR	12-22-2017	Gutierrez;Miguel	74445	1,713.58				
PR	12-22-2017	Kearns;Peter	74453	1,967.02				
PR	12-22-2017	Kennelly; Daniel	74455	1,850.39				
PR	12-22-2017	McWeeney; Joseph	74469	2,238.40				
PR	12-22-2017	Moore;Tommy	74470	2,789.20				
PR	12-22-2017	O'Sullivan;James	74481	7,039.17				
PR	12-22-2017	Smith;Russell	74492	2,628.65				
PR	12-22-2017	Ward;John	74500	6,359.02				
PR	12-22-2017	Wick;Grzegorz	74501	1,099.05				
PR	12-22-2017	Kelly;Garry	74511	10,643.03				
PR	12-22-2017	O'Sullivan;Brendan M	74518	10,615.43				
PR	12-22-2017	Taza Bermeo;Wilson G	74520	3,070.91				
PR	12-22-2017	Jordan;Marcelito	74521	7,283.92				
PR	12-22-2017	Jordan;Apollo	74522	4,168.19				
PR	12-22-2017	Lauri; Christina	74526	757.62				
PR	12-22-2017	Pepen; Vanessa	74529	7,520.21				
PR	12-22-2017	Balakitsis;Kyle	74538	273.22				
PR	12-22-2017	Calderin;Daniel	74539	272.51				
PR	12-22-2017	O'Donnell;Justin	74542	327.72				
PR	12-22-2017	Omrao;Navendra	74543	334.71				
PR	12-22-2017	Torres;Jose M 8294	74547	233.10				
PR	12-22-2017	Williams;Maliek	74550	205.16				

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App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
PR	12-22-2017	Rooney;Sean A.	74563	1,829.17				
PR	12-26-2017	Catalano;Robert	74568	686.06				
PR	12-26-2017	Cookhorne;Howard S	74572	941.81				
PR	12-26-2017	Alcantara;Remigio	74575	666.91				
PR	12-26-2017	Biela; Krzysztof	74580	1,162.28				
PR	12-26-2017	Cano; Antonio	74583	588.49				
PR	12-26-2017	Delaney;Brian	74587	1,835.62				
PR	12-26-2017	Garvey; Paul Joseph	74592	1,424.90				
PR	12-26-2017	Hession;Ronan	74594	1,428.56				
PR	12-26-2017	Jordan;Emmelyn	74597	540.61				
PR	12-26-2017	McDermott; Conor	74613	649.69				
PR	12-26-2017	Moore;Brian	74619	2,145.04				
PR	12-26-2017	Nolan; Stephen Peter	74623	728.94				
PR	12-26-2017	O'Sullivan;Gerard	74628	534.96				
PR	12-26-2017	O'Sullivan;Helen	74632	2,343.82				
PR	12-26-2017	Poccio;Thomas A.	74637	2,153.02				
PR	12-26-2017	Toral; Randy	74641	454.62				
PR	12-26-2017	Vulin; Ivan	74642	756.79				
PR	12-26-2017	Zaczek; Karol W	74645	1,837.33				
PR	12-27-2017	Moore;Michael	74647	1,086.69				
PR	12-27-2017	Moore;Michael	74648	360.97				
PR	12-27-2017	Calderin;Daniel	74659	217.38				
PR	12-27-2017	Hirrel;William	74662	283.81				
PR	12-27-2017	Calderin;Daniel	74663	925.83				
PR	12-27-2017	Chaulk;Hasib	74669	774.93				
PR	12-27-2017	Dabrowski; Artur	74670	2,012.83				
PR	12-27-2017	DeJesus;Andrew	74671	692.16				
PR	12-27-2017	Sullivan;John	74672	571.58				
PR	12-27-2017	Zerbo;Vincent	74673	840.10				
PR	12-27-2017	Calderin;Daniel	74674	166.11				
PR	12-27-2017	Depietri;William	74675	184.10				
PR	12-27-2017	Hirrel;Jonathan	74676	213.86				
PR	12-27-2017	Hirrel;William	74677	965.29				
PR	12-26-2017	Accovelli;James	74678	2,038.47				
PR	12-26-2017	Ackie;Desmond	74679	1,503.66				
PR	12-26-2017	Adames; Julio	74680	934.56				
PR	12-26-2017	Afanasjev; Andrej	74681	894.21				
PR	12-26-2017	Aftab;Muhammad	74682	647.22				
PR	12-26-2017	Ahmed;Ali	74683	325.43				
PR	12-26-2017	Alessi; Anthony	74684	1,484.85				
PR	12-26-2017	Ali;Hamid	74685	531.88				
PR	12-26-2017	Allen;Wingrove	74686	405.23				
PR	12-26-2017	Allen; Errol A.	74687	1,085.15				
PR	12-26-2017	Amoretti;Anthony	74693	547.39				
PR	12-26-2017	Andriano;John	74694	444.11				
PR	12-26-2017	Aslam;Javed	74698	813.31				
PR	12-26-2017	Aweeky;Alexander	74699	667.16				
PR	12-26-2017	Ayala;Reynaldo	74701	991.13				
PR	12-26-2017	Balakitsis;Kyle	74703	1,392.33				
PR	12-26-2017	Bannerbie;Charles	74705	1,073.90				
PR	12-26-2017	Barrientos;Jannet	74707	757.81				
PR	12-26-2017	Batsatsang;Namgyal T	74710	562.73				
PR	12-26-2017	Beal; Tommy	74711	610.46				
PR	12-26-2017	Befaya;Ahgendra	74713	769.00				
PR	12-26-2017	Begovac;Dillion	74714	512.45				
PR	12-26-2017	Beltran;Edwin	74715	791.96				
PR	12-26-2017	Bertuzzi Jr;Robert	74717	465.33				
PR	12-26-2017	Taza Bermeo;Wilson G	74718	2,146.90				
PR	12-26-2017	Blackwood;Michael	74720	885.70				
PR	12-26-2017	Bonilla; Fernando	74721	826.97				
PR	12-26-2017	Bonilla;Samuel	74723	1,012.25				
PR	12-26-2017	Bonilla;Italo	74724	854.31				
PR	12-26-2017	Boodoo;Devin	74725	1,080.51				
PR	12-26-2017	Boota;Babar	74726	1,354.40				
PR	12-26-2017	Borkowski;James J	74727	754.01				
PR	12-26-2017	Bouderau;Raymond	74729	2,167.85				
PR	12-26-2017	Bravo; Javier	74732	1,030.85				
PR	12-26-2017	Bravo;Vicente A	74734	1,215.67				
PR	12-26-2017	Bravo;Carlos B	74735	1,213.21				
PR	12-26-2017	Bravo; Genaro H	74736	840.64				
PR	12-26-2017	Bridgemohan;Rajiv	74738	680.98				
PR	12-26-2017	Brown;Venier	74739	1,162.07				
PR	12-26-2017	Brown; Basil	74740	603.76				

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App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
PR	12-26-2017	Brown;Shawn	74741	222.41				
PR	12-26-2017	Bruno;James	74745	450.93				
PR	12-26-2017	Burns;Morgan	74748	1,455.23				
PR	12-26-2017	Byrd;Taisha	74749	632.81				
PR	12-26-2017	Cahill; Brian	74751	595.41				
PR	12-26-2017	Caliente; Andrew	74753	853.19				
PR	12-26-2017	Campbell;Chrisopher	74754	818.77				
PR	12-26-2017	Campanella;Richard	74755	328.03				
PR	12-26-2017	Carbajal;Victor	74757	673.82				
PR	12-26-2017	Carbajal;Juan	74760	588.59				
PR	12-26-2017	Cardenas;Nestor	74761	850.39				
PR	12-26-2017	Carbajal;Jose F	74764	747.88				
PR	12-26-2017	Cassidy;James	74767	1,116.90				
PR	12-26-2017	Castro;Danzel	74768	461.46				
PR	12-26-2017	Casanova;Mark	74769	612.13				
PR	12-26-2017	Caselli;Craig	74771	1,911.59				
PR	12-26-2017	Chambers;Matthew	74772	397.94				
PR	12-26-2017	Chacon;Jorge	74773	671.09				
PR	12-26-2017	Chaulk;Hasib	74774	701.74				
PR	12-26-2017	Chalco;Felipe	74775	647.22				
PR	12-26-2017	Chan;Herbert Sr	74777	800.26				
PR	12-26-2017	Chin Chan;Shelton	74778	959.11				
PR	12-26-2017	Cleland;Michael	74783	578.86				
PR	12-26-2017	Colhoun; Alwyn	74786	236.70				
PR	12-26-2017	Collins;Michael	74787	878.76				
PR	12-26-2017	Colman;Daniel	74788	872.54				
PR	12-26-2017	Collins;Aubyn	74789	907.37				
PR	12-26-2017	Combs;Tyrell	74790	638.44				
PR	12-26-2017	Conroy;Stanley	74792	1,980.81				
PR	12-26-2017	Corrigan;Ryan	74796	984.99				
PR	12-26-2017	Corrigan; Robert	74797	1,447.43				
PR	12-26-2017	Corcoran;Kieran	74798	706.08				
PR	12-26-2017	Cotter;Paul	74800	1,575.80				
PR	12-26-2017	Courtney; Denis	74801	482.47				
PR	12-26-2017	Coyne;Declan J	74802	296.26				
PR	12-26-2017	Crooks;Nicholas	74803	627.11				
PR	12-26-2017	Cruz; Carlos	74804	1,379.27				
PR	12-26-2017	Cuebas;Albert	74805	754.99				
PR	12-26-2017	Curran;Carmelo	74806	1,151.04				
PR	12-26-2017	Curran;Niall	74807	336.02				
PR	12-26-2017	Czartoryjski;Mariusz	74808	881.29				
PR	12-26-2017	Dabek;Stanislaw	74809	752.20				
PR	12-26-2017	Dallessandro;Joseph	74810	599.06				
PR	12-26-2017	DaSilva; Ricardo	74814	779.17				
PR	12-26-2017	DaSilva; Carlos	74815	765.39				
PR	12-26-2017	David;Terence	74816	1,107.51				
PR	12-26-2017	Davis; Lofton	74818	1,294.42				
PR	12-26-2017	DeJesus;Andrew	74821	630.82				
PR	12-26-2017	Denny;Erwin	74823	558.47				
PR	12-26-2017	Dennehy;Timothy	74824	299.35				
PR	12-26-2017	Dennis;Anthony	74825	480.85				
PR	12-26-2017	Deonarine; Gunness	74826	1,270.15				
PR	12-26-2017	DiFiore; Anthony	74829	1,597.28				
PR	12-26-2017	Domoulim;Michael	74830	1,459.94				
PR	12-26-2017	Dorrian; Declan	74833	742.73				
PR	12-26-2017	Dore;Maurice	74834	979.89				
PR	12-26-2017	Dragone;David	74836	1,731.94				
PR	12-26-2017	Dumaguala;Miguel	74838	1,020.80				
PR	12-26-2017	Durgut;Carolyn	74841	817.34				
PR	12-26-2017	Edwards; Dale	74846	707.68				
PR	12-26-2017	Edwards;Lorenzo	74847	736.42				
PR	12-26-2017	Egan;James	74849	1,690.65				
PR	12-26-2017	Encalada;Wilmer	74850	757.81				
PR	12-26-2017	English;Anthony	74851	1,925.17				
PR	12-26-2017	English;Shane	74852	1,591.90				
PR	12-26-2017	Espinoza;Jhon	74853	1,107.77				
PR	12-26-2017	Famiglietti;Richard A	74855	3,341.23				
PR	12-26-2017	Fenton;Donovan	74857	579.94				
PR	12-26-2017	Ferguson;Peter	74858	922.05				
PR	12-26-2017	Fernandez;Henry	74859	807.15				
PR	12-26-2017	Fernandez8593; Jose	74860	619.14				
PR	12-26-2017	Fleury;Anthony	74861	1,546.80				
PR	12-26-2017	Flood;Michael	74862	1,097.28				

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App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
PR	12-26-2017	Floyd;John S	74863	731.19				
PR	12-26-2017	Francois;Marinus	74864	785.19				
PR	12-26-2017	Freapane;Michael	74867	659.99				
PR	12-26-2017	Galindo;Jackson	74870	831.45				
PR	12-26-2017	Gargiulo;Anthony	74873	2,348.14				
PR	12-26-2017	Garcia;Miguel	74874	722.84				
PR	12-26-2017	Garcia;Jose	74875	929.05				
PR	12-26-2017	Gaston;George	74877	3,507.19				
PR	12-26-2017	Geigel;Jimmy	74878	493.88				
PR	12-26-2017	George; Andy	74879	1,754.87				
PR	12-26-2017	Gifford;Scott	74882	894.65				
PR	12-26-2017	Gjoka;Fation	74884	749.04				
PR	12-26-2017	Glasgow; Robert G.	74885	667.31				
PR	12-26-2017	Gonzalez; Jose F.	74886	389.85				
PR	12-26-2017	Gonzalez;Jose	74889	592.13				
PR	12-26-2017	Goodwin;Robert	74891	730.19				
PR	12-26-2017	Granados;David	74894	828.10				
PR	12-26-2017	Grigoropoulos;Panagiotis	74895	864.27				
PR	12-26-2017	Gries;Gabriel	74896	789.51				
PR	12-26-2017	Gutierrez;Miguel	74898	1,526.48				
PR	12-26-2017	Gutierrez;Raymond	74900	946.77				
PR	12-26-2017	Guzman;Edgardo	74901	727.57				
PR	12-26-2017	Hanna;Vincent	74907	774.36				
PR	12-26-2017	Harte;Shane	74908	1,533.73				
PR	12-26-2017	Harrigan;William	74910	747.89				
PR	12-26-2017	Healy;John	74911	255.82				
PR	12-26-2017	Henry;Eric	74913	635.05				
PR	12-26-2017	Higgins;Connor	74915	1,045.16				
PR	12-26-2017	Hightower;Kareem	74916	416.12				
PR	12-26-2017	Hoff; Michael	74919	775.17				
PR	12-26-2017	Horan; Daniel	74921	463.19				
PR	12-26-2017	Hunt;Corey	74924	2,341.99				
PR	12-26-2017	Ibarra;Jofre	74926	799.62				
PR	12-26-2017	Infante;Victor	74928	921.54				
PR	12-26-2017	Iqbal;Zafar	74930	617.44				
PR	12-26-2017	Jenkins;Dennis	74934	799.62				
PR	12-26-2017	Johnson;Barney	74938	663.11				
PR	12-26-2017	Jordan;Marcelito	74939	1,953.96				
PR	12-26-2017	Jordan;Apollo	74940	931.96				
PR	12-26-2017	Kampe;Kenneth	74942	1,403.56				
PR	12-26-2017	Kashif;Muhammad	74943	647.22				
PR	12-26-2017	Khaimov; Anton	74947	228.63				
PR	12-26-2017	Khaimov;Izek	74948	799.62				
PR	12-26-2017	Khan; Selim U	74949	343.99				
PR	12-26-2017	King;Zimzam	74950	566.18				
PR	12-27-2017	Kochan;Eric	74952	995.53				
PR	12-26-2017	Kuras; Marek	74954	936.66				
PR	12-26-2017	Lahoz-Vargas;Edward	74955	775.18				
PR	12-26-2017	Langen;Edward	74956	158.05				
PR	12-26-2017	Langdon;Edward E	74957	674.29				
PR	12-26-2017	Laporta;Thomas	74958	677.72				
PR	12-26-2017	Larkin;Maurice	74960	1,608.97				
PR	12-26-2017	Lazarovsky; Marek	74961	1,064.17				
PR	12-26-2017	Leen;Conor	74962	1,211.25				
PR	12-26-2017	LeMoine;Sanford	74966	898.70				
PR	12-26-2017	Leon;Gabriel	74968	682.84				
PR	12-26-2017	Leon;Mario	74969	749.05				
PR	12-26-2017	Lewis;Raymond	74971	485.47				
PR	12-26-2017	Lewis;Mario	74972	672.43				
PR	12-26-2017	Lezama;Walston	74973	1,220.09				
PR	12-26-2017	Light;Charles	74974	1,420.84				
PR	12-26-2017	Lima; Fabiano	74975	899.07				
PR	12-26-2017	Lliguicota;Carlos	74978	813.31				
PR	12-26-2017	Lliviganay;Luis	74979	394.94				
PR	12-26-2017	Lliguisaca;Wilson	74980	576.40				
PR	12-26-2017	Lloyd;Desmond	74981	767.77				
PR	12-26-2017	Locascio;Kevin	74982	749.04				
PR	12-26-2017	Lopez;Pedro	74986	283.42				
PR	12-26-2017	Lopez;Juan	74988	927.57				
PR	12-26-2017	Loria;Christopher	74989	338.75				
PR	12-26-2017	Lyle;Craig	74992	706.82				
PR	12-26-2017	Lynch;Timmy	74993	1,433.33				
PR	12-26-2017	Lynch;Philip	74995	1,349.46				

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App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
PR	12-26-2017	MacDonnell;Paul	74996	1,101.24				
PR	12-26-2017	Manley;Roger	74998	2,882.53				
PR	12-26-2017	Marcal;Daliton C	75001	676.73				
PR	12-26-2017	Mathura; Mahase	75004	812.54				
PR	12-26-2017	Matthew;Kert	75005	613.64				
PR	12-26-2017	Matthews;Clement	75006	1,166.50				
PR	12-26-2017	Mazewski;Matthew	75007	723.58				
PR	12-26-2017	McBreen;James L	75008	3,690.74				
PR	12-26-2017	McCarthy;Colin	75009	852.32				
PR	12-26-2017	McClean;Paul	75010	1,145.99				
PR	12-26-2017	McCloud;Ian	75011	790.67				
PR	12-26-2017	McClain;Michael	75012	2,993.30				
PR	12-26-2017	McCalla;Jarrett	75013	757.87				
PR	12-26-2017	McDaid;Jason	75017	898.12				
PR	12-26-2017	McGuigan;Hugh	75019	754.28				
PR	12-26-2017	McGarty;Michael J	75020	732.10				
PR	12-26-2017	McGregor;Noel R	75021	1,009.29				
PR	12-26-2017	McInerney;Kevin A	75022	722.73				
PR	12-26-2017	McKeon;Justin	75023	297.74				
PR	12-26-2017	McKenna; Paul	75024	1,046.03				
PR	12-26-2017	McKenna;Troy	75025	831.45				
PR	12-26-2017	McNamara;Cillian	75027	757.64				
PR	12-26-2017	Melia;Aidan	75029	412.00				
PR	12-26-2017	Mendez;Noe	75030	940.52				
PR	12-26-2017	Mendoza;Jorge	75032	672.22				
PR	12-26-2017	Miller; Jovian A.	75034	715.10				
PR	12-26-2017	Miller;Ryan	75035	1,853.20				
PR	12-26-2017	Miller;Keith	75036	870.64				
PR	12-26-2017	Minichiello;Anthony	75037	1,020.55				
PR	12-26-2017	Moore;Kevin	75041	1,594.46				
PR	12-26-2017	Moreira; Over S	75044	376.52				
PR	12-26-2017	Morales; Steven	75046	1,748.81				
PR	12-26-2017	Mullings;Shaquille	75048	857.15				
PR	12-26-2017	Mulvey;James	75049	2,243.66				
PR	12-26-2017	Mulligan;Thomas D	75050	772.33				
PR	12-26-2017	Mulchay; Michael T	75051	1,114.93				
PR	12-26-2017	Murphy;Joseph	75056	386.19				
PR	12-26-2017	Muy;Wilson	75057	925.79				
PR	12-26-2017	Muy;Luis	75058	535.60				
PR	12-26-2017	Muy6616;Jorge	75059	749.04				
PR	12-26-2017	Neto;Sinval	75061	1,758.36				
PR	12-26-2017	Nizzardini; Anthony J	75063	707.29				
PR	12-26-2017	Nodaros; Gregory	75064	439.06				
PR	12-26-2017	Nohilly;Tyler	75066	662.74				
PR	12-26-2017	Nolan;Brian	75067	838.75				
PR	12-26-2017	O'Connor;Dale	75070	897.62				
PR	12-26-2017	O'Connor;John	75071	556.26				
PR	12-26-2017	O'Donnell1437;Daniel	75072	639.90				
PR	12-26-2017	O'Donnell;Justin	75073	906.46				
PR	12-26-2017	O'Driscoll;David	75074	365.11				
PR	12-26-2017	Oliveira;Helder	75075	722.45				
PR	12-26-2017	O'Mallon;Alex	75076	484.36				
PR	12-26-2017	Omrao;Navendra	75077	1,184.69				
PR	12-26-2017	Omrao;Komall	75078	644.67				
PR	12-26-2017	O'Neill; Gerard	75079	755.78				
PR	12-26-2017	Orena; John	75080	747.88				
PR	12-26-2017	Ortiz; Gilberto	75082	840.26				
PR	12-26-2017	O'Sullivan; Neil	75084	608.69				
PR	12-26-2017	O'Sullivan;James	75085	2,226.53				
PR	12-26-2017	O'Sullivan;Robert	75086	727.56				
PR	12-26-2017	Padilla;Milton	75091	1,825.31				
PR	12-26-2017	Padilla; Jose	75092	523.49				
PR	12-26-2017	Padilla;Jorge F	75093	707.50				
PR	12-26-2017	Palladino; Matthew	75094	1,862.32				
PR	12-26-2017	Palladino;Louis	75095	859.10				
PR	12-26-2017	Panorias;Michael J	75096	972.48				
PR	12-26-2017	Patrick;Parkes	75097	619.87				
PR	12-26-2017	Patino;Jorge	75100	825.16				
PR	12-26-2017	Phillip;Justin	75105	1,057.80				
PR	12-26-2017	Pinos;Manuel	75106	660.88				
PR	12-26-2017	ManuelPinos6584;	75108	736.13				
PR	12-26-2017	Pinos; Leonardo	75109	343.99				
PR	12-26-2017	Plaisimond;Stanley	75111	784.75				

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App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
PR	12-26-2017	Pomavilla;Raul8639	75112	847.52				
PR	12-26-2017	Prendergast;Dominic	75114	1,228.34				
PR	12-26-2017	Prescod;Errol	75115	843.21				
PR	12-26-2017	Prior; Bernard	75116	784.11				
PR	12-26-2017	Quinones;Joshua	75119	749.05				
PR	12-26-2017	Regisford;Garry	75123	911.89				
PR	12-26-2017	Reid;Daniel	75124	1,159.62				
PR	12-26-2017	Reid;Lawrence	75126	710.15				
PR	12-26-2017	Reilly;Sean	75128	284.31				
PR	12-26-2017	Reilly; Michael	75129	802.07				
PR	12-26-2017	Reinhold;Richard	75130	336.87				
PR	12-26-2017	Reinhold;Thomas Jr	75131	779.17				
PR	12-26-2017	Remache;Luis	75132	770.93				
PR	12-26-2017	Reynoso;Aneudy	75133	627.10				
PR	12-26-2017	Robinson;John	75134	904.19				
PR	12-26-2017	Robichaud;Shaun	75135	511.92				
PR	12-26-2017	Roche;Patrick	75136	2,033.66				
PR	12-26-2017	Rodriquez;Jose F	75138	782.19				
PR	12-26-2017	Rooney;Sean N	75142	376.92				
PR	12-26-2017	Rooney;Sean A.	75144	1,123.10				
PR	12-26-2017	Rowe;Mario	75146	1,213.22				
PR	12-26-2017	Ruffino;James	75148	498.21				
PR	12-26-2017	Safford;Matthew	75150	708.33				
PR	12-26-2017	Salguero; Eswin	75151	1,637.67				
PR	12-26-2017	Sandoval;Roy	75154	954.20				
PR	12-26-2017	Sanchez;Radhames	75155	656.76				
PR	12-26-2017	Santos;Victor	75157	758.58				
PR	12-26-2017	Scully;Christopher	75162	1,545.97				
PR	12-26-2017	Seecharran;Kevin	75163	844.76				
PR	12-26-2017	Shelton;Amanda	75167	2,081.65				
PR	12-26-2017	Sherpa;Angel	75168	749.05				
PR	12-26-2017	Siaca;David	75170	1,130.16				
PR	12-26-2017	Sicari; Christopher	75171	1,355.42				
PR	12-26-2017	Sliwowski;Zbigniew	75172	786.73				
PR	12-26-2017	Smolka;Patrick	75177	1,789.79				
PR	12-26-2017	Soeiro;Octavio	75178	632.29				
PR	12-26-2017	Solares;Joseph	75179	716.81				
PR	12-26-2017	Sooknanan;Bryan	75181	665.79				
PR	12-26-2017	Stewart;Michael	75184	708.08				
PR	12-26-2017	Stewart;Kathy Ann	75185	260.37				
PR	12-26-2017	Strandberg; Derek T	75186	356.53				
PR	12-26-2017	Sullivan; John	75187	202.65				
PR	12-26-2017	Swietochowski;Artur	75189	562.72				
PR	12-26-2017	Syku;Llesh	75190	879.03				
PR	12-26-2017	Tangredi;Joseph	75192	883.56				
PR	12-26-2017	Tellone; Louis A	75195	751.02				
PR	12-26-2017	Thupten;Sonam	75201	785.93				
PR	12-26-2017	Tlatelpa; Cristian	75202	467.02				
PR	12-26-2017	Tormo; Dominick	75203	72.71				
PR	12-26-2017	Torres;Jose M 8294	75205	792.13				
PR	12-26-2017	Tresco;Joseph	75208	746.83				
PR	12-26-2017	Tsering;Tashi	75211	617.44				
PR	12-26-2017	Tyndall; Colin Dexter	75212	867.44				
PR	12-26-2017	Ulses;Jason	75213	835.68				
PR	12-26-2017	Valdouinos;Antonio	75215	1,298.70				
PR	12-26-2017	Velez; Julio	75219	764.20				
PR	12-26-2017	Vieira; Carlos	75220	668.94				
PR	12-26-2017	Villa;Claudio	75221	749.04				
PR	12-26-2017	Vil; Richardson	75222	949.49				
PR	12-26-2017	Virgilio;William	75223	651.72				
PR	12-26-2017	Walker;Algon	75225	966.49				
PR	12-26-2017	Waldheim;John	75226	410.98				
PR	12-26-2017	Wangden; Gozi	75228	749.04				
PR	12-26-2017	Wetmore;William	75230	562.68				
PR	12-26-2017	White; John J.	75232	840.64				
PR	12-26-2017	Wick;Grzegorz	75233	1,130.85				
PR	12-26-2017	Wilson; Kevin	75234	323.74				
PR	12-26-2017	Williams;Norman	75235	1,060.68				
PR	12-26-2017	Williams;Gralin	75236	1,020.60				
PR	12-26-2017	Williams;Maliek	75237	394.95				
PR	12-26-2017	Wilmarth;George	75238	1,135.59				
PR	12-26-2017	Zalman;Sergey	75242	1,255.86				
PR	12-26-2017	Zecca;Joseph	75243	579.83				

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App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
PR	12-26-2017	Zhinin;Jeffrey	75245	638.34				
PR	12-26-2017	Zhuzhingo;Luis	75246	553.33				
PR	12-26-2017	Zieba;Krzysztof	75247	711.34				
PR	12-26-2017	Zimmerman; Haywood	75248	775.17				
PR	12-26-2017	Marquez;Yshua	75250	389.77				
PR	12-26-2017	Afanasjev; Andrej	75251	346.64				
PR	12-26-2017	Chacon;Jorge	75252	252.36				
PR	12-26-2017	Daniel;Adrian	75254	850.09				
PR	12-26-2017	Schaefer;Michael	75257	912.51				
PR	12-26-2017	Berganos; Pampilo	75263	630.25				
PR	12-26-2017	Bravo;Jonnathan	75264	588.49				
PR	12-26-2017	Escobar; Victor	75266	1,051.49				
PR	12-26-2017	Kelly; Ruairi	75267	602.16				
PR	12-26-2017	McLean;Ronald	75268	519.52				
PR	12-26-2017	Phuntsok; Dawa	75269	612.96				
PR	12-26-2017	Zorilla;Jerry Paul	75270	653.88				
PR	12-26-2017	Cano;Charles 3875	75275	831.45				
PR	12-27-2017	Henningham;Gregory	75276	274.57				
PR	12-27-2017	Kashif;Muhammad	75277	253.09				
PR	12-27-2017	Leen;Conor	75278	419.40				
PR	12-27-2017	Roche;Patrick	75279	537.65				
PR	12-27-2017	Wharton;Nathaniel	75280	290.48				
PR	12-28-2017	Soumahoro;Yousseuf	75281	642.74				
PR	12-28-2017	Soumahoro;Yousseuf	75282	498.78				
PR	12-28-2017	Katechis;Dionisios	75283	813.31				
PR	12-28-2017	Nelson; Lonnie	75284	248.03				
PR	12-28-2017	Altacho; Richard	75285	768.59				
PR	12-28-2017	Macaluso;Jack	75286	303.88				
PR	12-28-2017	Rooney;Sean N	75287	200.76				
PR	12-28-2017	Sullivan; John	75288	287.56				
PR	12-30-2017	Asaad;Mina George	75289	.05				
PR	12-30-2017	Hanley; Adrian John	75291	1,668.69				
PR	12-30-2017	Iacovelli; Joseph	75294	.32				
PR	12-30-2017	Jain; Nikhil	75295	.48				
PR	12-30-2017	Mulvey;James	75304	.27				
PR	12-30-2017	O'Shea; Mary	75306	.65				
PR	12-30-2017	Pereira; Jayline	75307	.48				
PR	12-30-2017	Sodano;Robert	75308	.34				
PR	12-30-2017	Tan; Rong	75309	.02				
PR	12-29-2017	DeFranco;Anthony	75310	853.93				
PR	12-29-2017	Edwards;Lorenzo	75311	288.93				
PR	12-29-2017	Linaris;Nikolas	75312	1,008.44				
PR	12-29-2017	Quinlan;Edmond	75313	1,027.93				
PR	12-29-2017	Reidy;Francis G	75315	362.92				
PR	12-29-2017	Alvarado;Jiame R	75318	254.28				
PR	12-29-2017	Benson; Sean C	75319	718.32				
PR	12-29-2017	Betances;Dante Jr	75320	386.46				
PR	12-29-2017	Cooke;Robert	75321	786.10				
PR	12-29-2017	Larson;Christopher	75322	833.50				
PR	12-29-2017	Lee;James	75323	532.17				
PR	12-29-2017	Martin; Christopher	75324	857.37				
PR	12-29-2017	O'Sullivan;Brendan M	75325	1,464.55				
PR	12-29-2017	Santamouris;Demetri	75326	537.16				
PR	12-29-2017	Smith; Jason A.	75327	644.31				
PR	12-29-2017	Vola; Michael J	75328	475.91				
PR	12-29-2017	Dallessandro;Joseph	75329	151.28				
PR	12-29-2017	Floyd;John S	75330	139.72				
PR	12-29-2017	Hagan;Thomas	75331	477.82				
PR	12-29-2017	Langdon;Edward E	75332	160.71				
PR	12-29-2017	Martinez;Victor	75333	307.87				
PR	12-29-2017	O'Sullivan;Vincent	75334	308.63				
PR	12-29-2017	Perkins; Clement	75335	199.10				
PR	12-29-2017	Remache;Luis	75336	75.25				
PR	12-29-2017	Rooney;Sean N	75337	376.92				
PR	12-29-2017	Shields;Cyril	75338	105.81				
PR	12-29-2017	Tejada;Rafael	75339	559.64				
PR	12-29-2017	Virgilio;William	75340	131.98				
PR	12-29-2017	Waldheim;John	75341	198.89				
PR	12-29-2017	Wetmore;William	75342	317.35				
PR	12-29-2017	Zerbo;Vincent	75343	316.37				
PR	12-29-2017	McDonnell;Liam	75344	775.76				
PR	12-29-2017	Nunez;Luis	75345	926.52				
PR	12-29-2017	Alessi; Anthony	75346	500.62				

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App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
PR	12-29-2017	Padilla;Milton	75347	460.22				
PR	12-29-2017	Allen;Wingrove	75348	628.17				
PR	12-29-2017	Batsatsang;Namgyal T	75349	494.59				
PR	12-29-2017	Brown; Basil	75350	535.61				
PR	12-29-2017	Bueno;Miguel	75351	628.16				
PR	12-29-2017	Carbajal;Victor	75352	521.95				
PR	12-29-2017	Carbajal;Juan	75353	450.54				
PR	12-29-2017	Dabek;Stanislaw	75354	693.66				
PR	12-29-2017	Duran-Quirino;Miguel	75355	494.98				
PR	12-29-2017	Egan;Peter	75356	515.91				
PR	12-29-2017	Fraser; Vincent	75357	579.28				
PR	12-29-2017	Huerta-Murudumbay; Juan M.	75358	233.31				
PR	12-29-2017	Iqbal;Zafar	75359	545.67				
PR	12-29-2017	Kelly;Emmett	75360	539.52				
PR	12-29-2017	Khan; Selim U	75361	545.67				
PR	12-29-2017	Lliviganay;Luis	75362	868.19				
PR	12-29-2017	Lliguisaca;Wilson	75363	508.25				
PR	12-29-2017	Marquez;Yshua	75364	311.30				
PR	12-29-2017	McCarthy;Donald	75365	268.03				
PR	12-29-2017	Montano;Leroy	75366	432.89				
PR	12-29-2017	Muy;Luis	75367	461.82				
PR	12-29-2017	O'Driscoll;David	75368	486.55				
PR	12-29-2017	Padilla; Jose	75369	466.49				
PR	12-29-2017	Pinos; Leonardo	75370	545.67				
PR	12-29-2017	Sliwowski;Zbigniew	75371	683.33				
PR	12-29-2017	Soler;Edward	75372	670.40				
PR	12-29-2017	Swietochowski;Artur	75373	987.35				
PR	12-29-2017	Tsering;Tashi	75374	545.67				
PR	12-29-2017	Bravo; Javier	75375	285.83				
PR	12-29-2017	Bravo;Carlos B	75376	338.35				
PR	12-29-2017	Carrasco;Ricardo	75377	233.32				
PR	12-29-2017	Flood;Michael	75378	140.59				
PR	12-29-2017	Islam; Mohammed K.	75379	300.72				
PR	12-29-2017	Loria;Christopher	75380	127.94				
PR	12-29-2017	Loughnane;Eoin	75381	2,891.74				
PR	12-29-2017	McElhinney; Liam	75382	563.68				
PR	12-29-2017	Murphy; Gerard	75383	140.01				
PR	12-29-2017	Nogula;Peter	75384	108.45				
PR	12-29-2017	Teri;Ronald J	75385	596.35				
PR	12-29-2017	Thomas;Augustine	75386	1,870.70				
PR	12-29-2017	Valdouinos;Antonio	75387	225.35				
PR	12-29-2017	Downey;Michael P	75388	3,146.06				
PR	12-29-2017	Smith;Christopher	75389	2,584.67				
PR	12-29-2017	Caliente; Andrew	75390	146.58				
PR	12-29-2017	Corcoran;Kieran	75391	130.24				
PR	12-26-2017	King;Michael	75392	305.56				
PR	12-19-2017	Garvey; Paul Joseph	75393	1,424.90				
PR	12-30-2017	Galvin;Ian	75394	.61				
PR	12-30-2017	Hegarty;David	75395	.16				
PR	12-30-2017	Hession;Ronan	75396	.87				
PR	12-30-2017	King;Michael	75397	.85				
PR	12-30-2017	Martinez; Gilmer	75398	.80				
PR	12-30-2017	Mastoras;Vasilios	75399	.16				
PR	12-30-2017	McBrien;Conall	75400	.86				
PR	12-30-2017	McBrien; Kenny	75401	.16				
PR	12-30-2017	McGill; Brian	75402	.50				
PR	12-30-2017	McGrath;John F	75403	.03				
PR	12-30-2017	Moore;Brian	75404	.81				
PR	12-30-2017	O'Driscoll;Colin	75405	.57				
PR	12-29-2017	Denny;Erwin	75406	215.50				
PR	12-26-2017	Alsodani; Maythem	75561	362.52				
PR	12-26-2017	Alvarado;Horacio	75562	638.35				
PR	12-26-2017	Alvarado;Jame R	75563	471.57				
PR	12-26-2017	Ambrose;Sylvan	75564	1,069.39				
PR	12-26-2017	Arias;Guillermo	75566	880.97				
PR	12-26-2017	Arlee;Antonio	75567	816.65				
PR	12-26-2017	Ayala;Marco	75568	965.28				
PR	12-26-2017	Babkin;Ilya	75569	397.62				
PR	12-26-2017	Bannon; William	75570	805.24				
PR	12-26-2017	Bannon; William	75571	1,401.90				
PR	12-26-2017	Barreto-McGill; Nitza	75572	9,486.48				
PR	12-26-2017	Barry; Shane M.	75573	587.98				
PR	12-26-2017	Basilio;Alexander	75574	943.84				

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PR	12-26-2017	Bawalan;Rizal	75575	980.54				
PR	12-26-2017	Beckford;Wayne	75576	695.53				
PR	12-26-2017	Bonilla;Kleever	75577	704.31				
PR	12-26-2017	Boodoo;Devin	75578	935.58				
PR	12-26-2017	Borges;Claudio	75579	1,095.10				
PR	12-26-2017	Boucher; Brian A.	75580	828.19				
PR	12-26-2017	Bravo;Jose L.	75581	770.50				
PR	12-26-2017	Braithwaite;Xaivier	75582	894.15				
PR	12-26-2017	Bradley;Joseph	75583	1,435.05				
PR	12-26-2017	Brightharp;Andrew	75584	749.26				
PR	12-26-2017	Brown;Curtis	75585	2,451.83				
PR	12-26-2017	Brown;Leroy	75586	1,121.97				
PR	12-26-2017	Brown;William	75587	1,414.52				
PR	12-26-2017	Bueno;Miguel	75588	724.85				
PR	12-26-2017	Bulze;Samuel	75589	922.04				
PR	12-26-2017	Caesar;Shaunquille	75590	418.69				
PR	12-26-2017	Cai;Wei Hong	75591	951.78				
PR	12-26-2017	Carrero;Vincent	75593	1,336.13				
PR	12-26-2017	Carter;Jerry	75594	673.75				
PR	12-26-2017	Carattini;Carlos	75595	1,401.66				
PR	12-26-2017	Carmody;Martin	75596	1,131.21				
PR	12-26-2017	Carrasco;Ricardo	75597	635.93				
PR	12-26-2017	Carmody;Michael	75598	2,235.16				
PR	12-26-2017	Carmody;Michael	75599	1,831.70				
PR	12-26-2017	Carmody;Michael	75600	3,248.56				
PR	12-26-2017	Carmody;Michael	75601	1,608.05				
PR	12-26-2017	Cassidy;Glynn	75602	810.01				
PR	12-26-2017	Chan; Herbert Jr	75603	293.80				
PR	12-26-2017	Chippy; Junior	75604	882.58				
PR	12-26-2017	Chokshi;Rajesh	75605	769.28				
PR	12-26-2017	Clarke;Everton	75606	882.89				
PR	12-26-2017	Clark III; William E.	75607	810.01				
PR	12-26-2017	Coffey;Shane	75608	1,255.88				
PR	12-26-2017	Colbert;Patrick	75609	640.84				
PR	12-26-2017	Collins;Michael	75610	2,951.52				
PR	12-26-2017	Connolly; James	75611	721.98				
PR	12-26-2017	Contreras-Rivas; Armando	75612	1,465.14				
PR	12-26-2017	Corrigan;Ryan	75613	1,422.20				
PR	12-26-2017	Cort;Miguel	75614	739.58				
PR	12-26-2017	Costantino;Anthony	75615	751.43				
PR	12-26-2017	Darby;Henry	75616	997.52				
PR	12-26-2017	DaSilva;Jose Geraldo	75617	1,295.40				
PR	12-26-2017	DaSilva;Silvestre	75618	1,274.31				
PR	12-26-2017	Davis6604; Kevin	75619	997.95				
PR	12-26-2017	Deans;Rohan	75620	799.62				
PR	12-26-2017	DeFranco;Anthony	75621	1,092.00				
PR	12-26-2017	Dembroe;Matthew	75622	819.04				
PR	12-26-2017	Deodato;Pasquale	75623	282.19				
PR	12-26-2017	DiChiara;Perry	75624	895.72				
PR	12-26-2017	Dominguez;Servio	75625	647.65				
PR	12-26-2017	Dooley;Damien T	75626	1,225.81				
PR	12-26-2017	Dublin;Lester	75627	942.70				
PR	12-26-2017	Dunn;Jonathan	75628	893.32				
PR	12-26-2017	Duran-Quirino;Miguel	75629	533.71				
PR	12-26-2017	Edmonds;Colin A	75630	996.35				
PR	12-26-2017	Edwards;Jeromio	75631	850.74				
PR	12-26-2017	Edwards; Alginal	75632	494.51				
PR	12-26-2017	Edwards;Dennis	75633	905.51				
PR	12-26-2017	Egan;Peter	75634	326.85				
PR	12-26-2017	Famiglietti 2175;Richard	75636	1,982.60				
PR	12-26-2017	Floyd;Glenroy	75637	812.18				
PR	12-26-2017	Francis;Calbert	75638	647.22				
PR	12-26-2017	Fraser; Vincent	75639	493.02				
PR	12-26-2017	Frislid;John	75640	1,573.79				
PR	12-26-2017	Gagliardi;Joseph	75641	1,651.19				
PR	12-26-2017	Gallagher;James	75642	744.85				
PR	12-26-2017	Gangi;Salvatore	75643	847.07				
PR	12-26-2017	Garcia;Miguel	75644	1,103.54				
PR	12-26-2017	Garcia;Sharon	75645	706.08				
PR	12-26-2017	Gibbs;Joshua	75646	1,312.93				
PR	12-26-2017	Gibbs;Joshua	75647	1,436.81				
PR	12-26-2017	Gibbs; Andrew J.	75648	1,057.01				
PR	12-26-2017	Girard;Chris	75649	2,182.07				

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App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
PR	12-26-2017	Goncalves; Fabio A.	75650	1,168.05				
PR	12-26-2017	Gonzalez;Paul	75651	439.08				
PR	12-26-2017	Goodman;Gemayel	75652	1,032.61				
PR	12-26-2017	Gorman;Thomas	75653	1,149.25				
PR	12-26-2017	Grant;Avery	75654	436.84				
PR	12-26-2017	Grotle;Jason	75655	1,998.34				
PR	12-26-2017	Gutierrez;Miguel	75656	2,028.34				
PR	12-26-2017	Gutierrez;Miguel	75657	1,913.17				
PR	12-26-2017	Gutierrez- Duran;Joseph	75658	396.37				
PR	12-26-2017	Hadden;Robert	75659	1,298.10				
PR	12-26-2017	Hagan;Thomas	75660	970.51				
PR	12-26-2017	Haggerty;David	75661	268.90				
PR	12-26-2017	Haggerty;David	75662	1,333.83				
PR	12-26-2017	Hager;Donald	75663	1,177.09				
PR	12-26-2017	Harris;Carl	75664	706.08				
PR	12-26-2017	Henningham;Gregory	75665	1,093.99				
PR	12-26-2017	Herbert;Daniel	75666	807.15				
PR	12-26-2017	Hill;Kevin	75667	697.25				
PR	12-26-2017	Hirrel;Jonathan	75668	842.58				
PR	12-26-2017	Hirrel;Daniel	75669	925.43				
PR	12-26-2017	Holcombe;Terry	75670	911.88				
PR	12-26-2017	Hoyte;Ivan	75671	421.45				
PR	12-26-2017	Huerta-Murudumbay; Juan M.	75672	674.34				
PR	12-26-2017	Ibarra; Francisco J.	75673	688.75				
PR	12-26-2017	Inaico;Daniel	75674	1,570.76				
PR	12-26-2017	Iorio; Lukas	75675	857.61				
PR	12-26-2017	Ishchuk;Eduard	75676	481.41				
PR	12-26-2017	Islam; Mohammed K.	75677	930.07				
PR	12-26-2017	Jackson;Jovan	75678	745.20				
PR	12-26-2017	Jennings; William	75679	1,243.78				
PR	12-26-2017	Jermann;Joseph	75680	1,620.76				
PR	12-26-2017	Johnson; Maurice F.	75681	987.28				
PR	12-26-2017	Johnson;Barney	75682	1,302.12				
PR	12-26-2017	Juarez;David	75683	393.40				
PR	12-26-2017	Kearns;Peter	75684	923.92				
PR	12-26-2017	Kelly;Emmett	75685	946.37				
PR	12-26-2017	King;William	75686	813.30				
PR	12-26-2017	Kochan;Eric	75687	995.53				
PR	12-26-2017	Krampe;Jason	75688	1,292.01				
PR	12-26-2017	Lefevre;Ricardo	75689	978.27				
PR	12-26-2017	Legette;Lester	75690	1,051.09				
PR	12-26-2017	Leonard;Deryck	75691	638.36				
PR	12-26-2017	Liotta; Thomas	75693	673.83				
PR	12-26-2017	Lojano;Luis	75694	248.02				
PR	12-26-2017	Lojano;Luis	75695	619.13				
PR	12-26-2017	Lombardo;Emanuele	75696	768.75				
PR	12-26-2017	Lopez;Jose0300	75697	511.73				
PR	12-26-2017	Lopez; Pedro6704	75698	720.55				
PR	12-26-2017	Lucas;Jesse	75699	758.42				
PR	12-26-2017	Lynch;John	75700	288.93				
PR	12-26-2017	Lynch;John	75701	517.80				
PR	12-26-2017	Lynch;John	75702	323.73				
PR	12-26-2017	Macaluso;Jack	75703	1,777.65				
PR	12-26-2017	Macaluso;Jack	75704	1,642.93				
PR	12-26-2017	Malloy; Shane Patrick	75705	454.49				
PR	12-26-2017	Martinez; George A.	75706	706.08				
PR	12-26-2017	Marquez;Yshua	75707	534.66				
PR	12-26-2017	Marquez;Yshua	75708	829.55				
PR	12-26-2017	Martinez;Victor	75709	579.06				
PR	12-26-2017	McCarthy; Duncan C	75710	1,803.89				
PR	12-26-2017	McCarthy;Donald	75711	440.49				
PR	12-26-2017	McElhinney; Liam	75712	359.22				
PR	12-26-2017	McGill; Brian	75713	9,088.23				
PR	12-26-2017	McLoughlin; Ciaran	75715	1,123.01				
PR	12-26-2017	Melzig;Christopher D	75716	987.28				
PR	12-26-2017	Mendez; Wilfredo Jr.	75717	1,583.48				
PR	12-26-2017	Mercado; Albin	75718	672.22				
PR	12-26-2017	Minichiello;Anthony	75719	775.63				
PR	12-26-2017	Mitchell; John P.	75720	949.76				
PR	12-26-2017	Montanez;Manuel A	75721	889.31				
PR	12-26-2017	Montano;Leroy	75722	495.36				
PR	12-26-2017	Moore; Sean	75723	1,100.87				
PR	12-26-2017	Moore; Howard A.	75724	881.78				

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App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
PR	12-26-2017	Moreira;Fermin	75725	1,390.47				
PR	12-26-2017	Mosby;Lamont	75726	834.89				
PR	12-26-2017	Mulcahy;Gerard	75727	1,203.81				
PR	12-26-2017	Mundle;Lloyd	75728	775.17				
PR	12-26-2017	Murphy; Gerard	75729	2,106.30				
PR	12-26-2017	Murillo;Javier	75730	650.53				
PR	12-26-2017	Murray; Patrick J	75731	848.16				
PR	12-26-2017	Nelson; Lonnie	75732	619.14				
PR	12-26-2017	Neville;Denis	75733	862.83				
PR	12-26-2017	Nogula;Peter	75734	2,791.13				
PR	12-26-2017	Nolan;Derek	75735	775.17				
PR	12-26-2017	O'Connor;Paul	75736	885.00				
PR	12-26-2017	Ortiz III;Orlando	75737	949.93				
PR	12-26-2017	Ortiz;Manuel	75738	826.97				
PR	12-26-2017	O'Sullivan;Vincent	75739	565.79				
PR	12-26-2017	Owczarzak;Dariusz	75740	523.11				
PR	12-26-2017	Padilla-Ortiz; Juan L.	75741	939.71				
PR	12-26-2017	Paredes;Christian	75742	1,047.68				
PR	12-26-2017	Parkes;Dean	75743	995.29				
PR	12-26-2017	Payne;Gerald	75744	791.96				
PR	12-26-2017	Perkins; Clement	75745	665.44				
PR	12-26-2017	Perrone;Derek	75746	690.64				
PR	12-26-2017	Perez;Salcedo	75747	1,919.07				
PR	12-26-2017	Pinheiro;Jarlison	75748	1,417.21				
PR	12-26-2017	Powell; Steven S.	75749	608.38				
PR	12-26-2017	Primus;Shaun	75750	670.09				
PR	12-26-2017	Puznyak;Victor	75751	1,059.05				
PR	12-26-2017	Quintuna;Segundo	75752	826.97				
PR	12-26-2017	Ramsey;Erbie	75753	489.54				
PR	12-26-2017	Reilly;Kevin	75754	1,056.72				
PR	12-26-2017	Reidy;Francis G	75755	362.91				
PR	12-26-2017	Reidy;Francis G	75756	961.84				
PR	12-26-2017	Rodriguez;Alberto SR.	75757	831.79				
PR	12-26-2017	Rodriguez;Alberto SR.	75758	1,396.42				
PR	12-26-2017	Rogers;Mark	75759	1,330.69				
PR	12-26-2017	Rogers;Roy	75760	837.31				
PR	12-26-2017	Rojas;Nicholas	75761	796.65				
PR	12-26-2017	Rooney; Eugene	75762	1,689.14				
PR	12-26-2017	Rosa; Nicholas	75763	1,103.20				
PR	12-26-2017	Rubinstein;Ian	75764	1,760.29				
PR	12-26-2017	Ruiz;John	75765	814.59				
PR	12-26-2017	Sanders;Tyquan J	75766	436.92				
PR	12-26-2017	Sanchez; Cristian	75767	834.00				
PR	12-26-2017	Schindler; Daniel P	75768	726.86				
PR	12-26-2017	Schindler; Daniel P	75769	929.40				
PR	12-26-2017	Schlecht;Nicholas	75770	859.35				
PR	12-26-2017	Scott;Patrick	75771	802.47				
PR	12-26-2017	Sestak;Shaun	75772	1,330.64				
PR	12-26-2017	Shanahan;Kenneth	75773	1,100.46				
PR	12-26-2017	Shelton;Walter	75774	2,064.02				
PR	12-26-2017	Shields;Cyril	75775	582.40				
PR	12-26-2017	Smith;James	75776	1,644.35				
PR	12-26-2017	Smith;Russell	75777	1,514.17				
PR	12-26-2017	Soler;Edward	75778	773.78				
PR	12-26-2017	Spanakos;Jonathan	75779	686.06				
PR	12-26-2017	Spielman;Stephen	75781	1,821.10				
PR	12-26-2017	Springer;Rhys	75782	646.08				
PR	12-26-2017	Talley;Sean	75783	719.13				
PR	12-26-2017	Tejada;Rafael	75785	307.26				
PR	12-26-2017	Teta;Giuseppe	75786	1,171.94				
PR	12-26-2017	Thomas;Hezekiah	75787	821.87				
PR	12-26-2017	Tormo;Louis	75788	935.53				
PR	12-26-2017	Tormo;George L	75789	1,248.68				
PR	12-26-2017	Tranell;Francis	75790	3,067.66				
PR	12-26-2017	Tranell;Francis	75791	3,735.15				
PR	12-26-2017	Triscari;Anthony	75792	1,426.54				
PR	12-26-2017	Trindade;Bruno	75793	1,016.01				
PR	12-26-2017	Valencia;Jose	75794	1,295.51				
PR	12-26-2017	Valdouinos;Antonio	75795	256.13				
PR	12-26-2017	Valdouinos;Antonio	75796	975.25				
PR	12-26-2017	Valdouinos;Antonio	75797	1,928.61				
PR	12-26-2017	Vargas;Fabian	75798	1,189.74				
PR	12-26-2017	Velez;William	75800	648.57				

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Bank Reconciliation Report

SIGPR7348 - Signature Payroll Acct - 7348

Statement Date: 12-31-2017 Bank Statement Ending Balance: 3,533,828.67-

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
PR	12-26-2017	Wallace; Gary A.	75801	105.33				
PR	12-26-2017	Wallace; Gary A.	75802	970.94				
PR	12-26-2017	Walshe;Cornelius	75803	1,401.69				
PR	12-26-2017	Weaver;Wilbum	75804	795.00				
PR	12-26-2017	Wharton;Nathaniel	75805	935.53				
PR	12-26-2017	Wojcechowski;Eric	75807	1,052.55				
PR	12-26-2017	Wynn; Robert	75808	706.08				
PR	12-26-2017	Zerbo;Vincent	75809	840.10				
PR	12-26-2017	Zommer;Jonathan	75825	2,908.28				
PR	12-30-2017	Kelly;Garry	75830	.25				
PR	12-26-2017	Caivinagua;Charly	77103	579.94				
PR	12-26-2017	Alvarado;Dimas	77230	933.11				
				2,054,790.15*				

Outstanding Deposits:

Outstanding Withdrawals:

Outstanding Adjustments:

CM	12-18-2017	Adjustment ref check 73590 Dup		442.74
				442.74*
SIGPR7348 Total:			2,054,790.15	442.74

12-31-2017 Adjusted Bank Balance: 5,588,176.08-

Register Balance as of Statement Date: 5,582,730.69-

In re

Debtor Navillus Tile, Inc.

Case No. 17-13162

Reporting Period: 12/31/2017

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	23,687,366	41,132,006
Less: Returns and Allowances	0	0
Net Revenue	23,687,366	41,132,006
COST OF GOODS SOLD		
Cost of Goods Sold	21,926,258	38,185,941
Gross Profit	1,761,108	2,946,065
OPERATING EXPENSES		
Auto Expense	33,263	70,802
Bad debt	0	0
Bank charges	10,212	10,212
Computer expense	0	0
Consulting	58,079	97,039
Contributions	1,592	20,492
Depreciation and Amortization	0	14,718
Dues and Subscriptions		0
Education	0	0
Employee Benefits		0
Equipment Rental	1,926	6,061
Estimating Salaries	0	0
Insurance	40,199	49,597
Management Fee	0	0
Marketing fees	0	0
Medical Insurance	0	0
Messenger	0	0
Miscellaneous Expense	331,879	332,573
Office Expense	15,844	72,095
Office Salaries	2,094,720	2,241,232
Officer's Life Insurance	0	0
Officer's Salaries	1,787,308	1,830,608
Other Taxes	0	175
Payroll Taxes	107,356	116,054
Penalties and Fines	0	215
Pension Expense	0	0
Permits and Fees	0	0
Postage	3,350	6,185
Printing and Stationary	1,167	1,167
Professional Fees	915,144	915,144
Promotional expense	0	348
Provision for losses on accounts receivable	0	0
Real Estate Taxes	0	0
Rent Expense	251,900	253,800
Repairs and Maintenance	2,330	2,330

In re

Case No. 17-13162

Debtor Navillus Tile, Inc.

Reporting Period: 12/31/2017

Security	0	0
Seminars	0	0
Telephone	13,857	18,026
Travel and Entertainment	21,816	46,760
Utilities	18,038	19,535
Other (attach schedule)		0
Total Operating Expenses Before Depreciation		0
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	-3,948,872	-3,179,103
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	198,879	285,194
Interest Expense		0
Other Expense (attach schedule)	0	88,410
Net Profit (Loss) Before Reorganization Items	-3,749,993	-2,982,319

In re

Debtor Navillus Tile, Inc.

Case No. 17-13162

Reporting Period: 12/31/2017

REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Expenses		
Income Taxes	225,130	
Net Profit (Loss)	-3,975,123	-2,982,319

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

Gain on sale of MES	15,623	51,477
Interest Income	118,043	168,504
Investment Income	65,213	65,213

OTHER EXPENSES

Investment Expense		88,410

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Debtor Navillus Tile, Inc. Case No. 17-13162
Reporting Period: 12/31/2017

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	2,509,202	3,133,790	9,828,135
Securities and Other Negotiable Assets	10,846,137	10,540,627	11,248,024
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)	79,064,109	73,520,468	66,448,892
Prepaid Expenses	25,000	25,000	162,969
Costs in excess of billings	13,592,987	15,002,689	11,305,773
Other Current Assets (<i>attach schedule</i>)	74,102	75,730	77,509
TOTAL CURRENT ASSETS	106,111,537	102,298,304	99,071,302
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment	2,620,477	2,620,477	2,620,477
Furniture, Fixtures and Office Equipment			
Leasehold Improvements	2,540,650	2,540,650	2,540,650
Vehicles			
Less: Accumulated Depreciation	(3,037,159)	(3,017,600)	(2,997,786)
TOTAL PROPERTY & EQUIPMENT	2,123,968	2,143,527	2,163,341
OTHER ASSETS			
Amounts due from Insiders*	0	0	
Security Deposits	70,000.00	70,000.00	70,000.00
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS	70,000	70,000	70,000
TOTAL ASSETS	108,305,505	104,511,831	101,304,643
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	20,479,503	16,411,175	
Taxes Payable (<i>refer to FORM MOR-4</i>)	48,019	646,745	
Other Accrued Liabilities	11,396,215	13,877,232	
Wages Payable	2,744,557	609,322	
Bank Overdraft	7,000,492		
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Billings in excess of costs	23,136,237	25,648,638	
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES	64,805,023	57,193,112	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Priority Debt	2,703,950	2,565,164	8,457,621
Secured Debt (Article 3A)			19,053,527
Unsecured Debt** SEE COMMENT BELOW			7,745,839
Billings in excess of costs			22,139,417
TOTAL PRE-PETITION LIABILITIES	2,703,950	2,565,164	57,396,404
TOTAL LIABILITIES	67,508,973	59,758,276	57,396,404
OWNERS' EQUITY			
Capital Stock	21,000	21,000	21,000
Additional Paid-In Capital	2,013,000	2,013,000	2,013,000
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	40,275,678	40,497,010	40,497,010
Retained Earnings - Post-petition	(2,982,319)	771,472	
Accumulated comprehensive income	1,469,173	1,451,073	1,377,229
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			

In re Debtor Navillus Tile, Inc. Case No. 17-13162
Reporting Period: 12/31/2017

<i>NET OWNERS' EQUITY</i>	40,796,532	44,753,555	43,908,239
TOTAL LIABILITIES AND OWNERS' EQUITY	108,305,505.00	104,511,831.00	101,304,643.00

* "Insider" is defined in 11 U.S.C. Section 101(31).

In re Debtor Navillus Tile, Inc. Case No. 17-13162
Reporting Period: 12/31/2017

** The pre-petition unsecured debt does not include an approximately \$73,000,000 judgment obtained by various union funds against the Company, which judgment is disputed and currently subject to appeal.

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Advances to employees	74102		77,509
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account^s

In re Debtor Navillus Tile, Inc.

Case No. 17-13162
Reporting Period: 12/31/2017

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other: _____						
Total Federal Taxes	0	4,931,877	4,931,877			-
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other: _____						
Total State and Local	0					-
Total Taxes	0	4,931,877	4,931,877			0

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	12,835,485		4,088,607	621,291	2,934,120	20,479,503
Wages Payable	2,744,557					2,744,557
Taxes Payable	48,019					48,019
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other: _____						0
Other: _____						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re _____
Debtor Navillus Tile, Inc.

Case No. 17-13162
Reporting Period: 12/31/2017

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period	73,520,468	12/1/2017
Plus: Amounts billed during the period	22,584,669	
Less: Amounts collected during the period	(17,041,028)	
Total Accounts Receivable at the end of the reporting period	79,064,109	12/31/2017

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Retainage	Total
0 - 30 days old	12,776,183					12,776,183
31 - 60 days old		22,565,958				22,565,958
61 - 90 days old			5,223,874			5,223,874
91+ days old				6,909,909	32,324,110	39,234,019
Total Accounts Receivable	12,776,183	22,565,958	5,223,874	6,909,909	32,324,110	79,800,034
Less: Bad Debts (Amount considered uncollectible)				735,925		735,925
Net Accounts Receivable	12,776,183	22,565,958	5,223,874	6,173,984	32,324,110	79,064,109

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days		Total
0 - 30 days old	48,019					48,019
31 - 60 days old						-
61 - 90 days old						-
91+ days old						-
Total Taxes Payable	48,019	0	0	0		48,019
Total Accounts Payable	12,835,485	4,088,607	621,291	2,934,120		20,479,503

In re Debtor Navillus Tile, Inc. Case No. 17-13162
Reporting Period: 12/31/2017

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID (GROSS)	TOTAL PAID TO DATE
E. Fitzgerald Electric Co.	Vendor	360,255	682,755
Kerry Leasing LLC	Vendor	-	298,520
Manhattan Equipment R	Vendor	138,095	477,438
Structure Compliance Gr	Vendor	60,000	187,758
Walk Safe Innovations L	Vendor		21,100
Navillus Group LLC	Vendor	8,013	8,013
Peter Downes	Officer Salary	19,231	33,654
Raymond Mathers	Officer Salary	18,077	31,635
Marian O'Sullivan	Insider Salary	4,000	7,000
Donal O'Sullivan	Tax Bonus	5,000,000	5,000,000
Donal O'Sullivan	Officer Salary	20,425	35,744
Helen O'Sullivan	Insider Salary	15,385	26,923
TOTAL PAYMENTS TO INSIDERS		5,643,481	6,810,540

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Cullen and Dykman LLP		489,593	-		489,593
Jones Day		344,347	-		344,347
Grassi & Company		81,204	-		81,204
			-		-
			-		-
			-		-
			-		-
TOTAL PAYMENTS TO PROFESSIONALS		915,144	-	-	915,144

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re

Debtor Navillus Tile, Inc.

Case No. 17-13162

Reporting Period: 12/31/2017

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?	X*	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?	X*	
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?	X**	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

*In addition to payments made pursuant to the requirements of Article 3-A of the Lien Law, Navillus has made payment of certain pre-petition liabilities pursuant to various "first day" and other Orders of this Court. See Dkt. Nos. 81, 84, 161.

**Post-petition debtor-in-possession financing approved per order of the Court. See Dkt. No. 156